

P J & R T EDWARDS PTY LTD
<P J & R T EDWARDS S/FUND A/C>
2/17 DIXON STREET
CLARENCE PARK SA 5034

PORTFOLIO REPORT

AS AT 30 JUN 2020.

ACCOUNT

460776 - P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUND A/C>

ADVISER

ARG - Andrew Gartrell

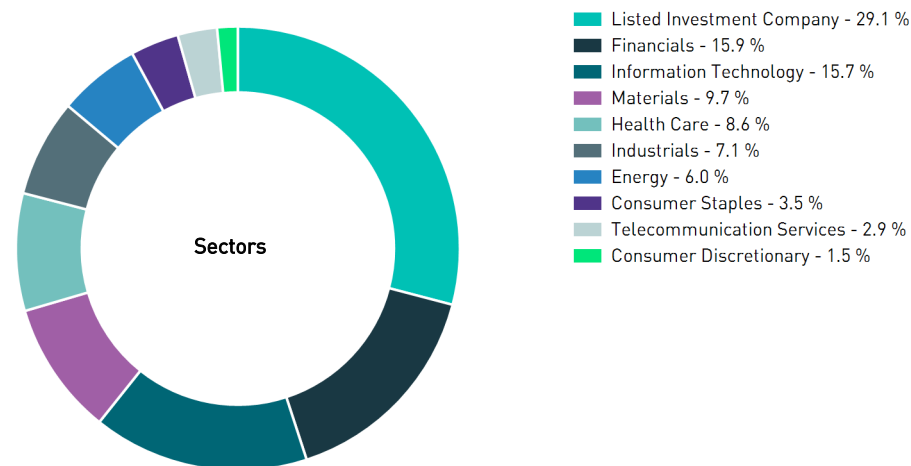
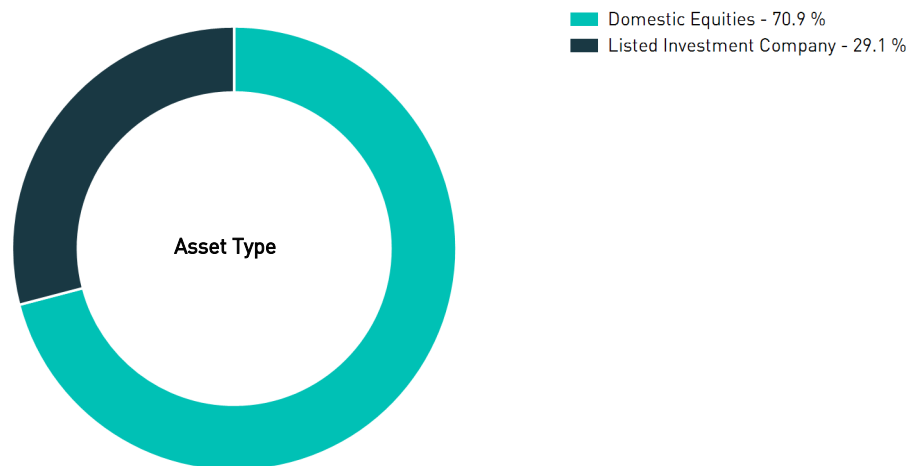
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	1,859,293	2,512,430	653,136.65	70.93	3.64	91,496	125,653
Listed Investment Company	728,749	1,029,758	301,009.09	29.07	4.19	43,175	61,674
Total	\$2,588,043	\$3,542,188	\$954,146	100.00%	3.80%	\$134,672	\$187,327

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
BHP	BHP Group Limited	5,000	34.57	172,872	35.820	179,100	6,228	265.5	213.1	5.95	10,656	15,222	5.06
CBA	Commonwealth Bank of Australia	4,263	31.94	136,142	69.420	295,937	159,796	573.0	431.0	6.21	18,374	26,248	8.35
COL	Coles Group Limited	1,186	6.81	8,071	17.170	20,364	12,293	88.9	65.5	3.81	777	1,110	0.57
CST	Castleres	833	0.00	0	0.160	133	133	0.0	0.0	0.00	0	0	0.00
ILU	Iluka Resources Limited	3,500	11.83	41,416	8.540	29,890	-11,526	-66.3	13.0	1.52	455	650	0.84
MLX	Metals X Limited	6,666	0.00	0	0.079	527	527	-19.5	0.0	0.00	0	0	0.01
NAB	National Australia Bank Limited	4,320	22.57	97,481	18.220	78,710	-18,771	115.8	166.0	9.11	7,171	10,244	2.22
NUF	Nufarm Limited	6,000	7.11	42,672	4.090	24,540	-18,132	-17.9	0.0	0.00	0	0	0.69
OCL	Objective Corporation Limited	16,000	0.98	15,751	7.380	118,080	102,330	10.5	6.0	0.81	960	1,302	3.33
ORG	Origin Energy Limited	9,429	10.31	97,187	5.840	55,065	-42,121	57.5	30.0	5.14	2,829	4,041	1.55
ORI	Orica Limited	5,328	13.11	69,828	16.640	88,658	18,830	98.7	55.0	3.31	2,930	3,044	2.50
PGI	Panterra Gold Limited	100,000	1.15	114,840	0.052	5,200	-109,640	3.8	0.0	0.00	0	0	0.15
QBE	QBE Insurance Group Limited	6,345	15.70	99,595	8.860	56,217	-43,379	59.7	52.0	5.87	3,299	3,928	1.59
QUB	Qube Holdings Limited	86,356	2.26	195,560	2.910	251,296	55,736	11.7	5.7	1.96	4,931	7,038	7.09
RHC	Ramsay Health Care Limited	2,497	19.51	48,714	66.520	166,100	117,386	259.4	154.0	2.32	3,845	5,493	4.69
S32	South32 Limited	5,000	2.64	13,212	2.040	10,200	-3,012	-3.9	7.5	3.65	373	533	0.29
SHL	Sonic Healthcare Limited	4,500	16.75	75,365	30.430	136,935	61,570	124.0	85.0	2.79	3,825	4,317	3.87
TLS	Telstra Corporation Limited	32,506	3.48	113,129	3.130	101,744	-11,386	17.3	16.0	5.11	5,201	7,431	2.87
TNE	Technology One Limited	50,000	0.75	37,527	8.790	439,500	401,973	18.8	12.3	1.39	6,125	7,700	12.41
WBC	Westpac Banking Corporation	7,397	18.20	134,636	17.950	132,776	-1,860	137.4	80.0	4.46	5,918	8,454	3.75
WES	Wesfarmers Limited	1,186	16.73	19,847	44.830	53,168	33,322	192.9	153.0	3.41	1,815	2,592	1.50
WGX	Westgold Resources Limited	3,333	0.00	0	2.090	6,966	6,966	2.5	0.0	0.00	0	0	0.20
WOR	WorleyParsons Limited	5,000	14.09	70,468	8.720	43,600	-26,868	34.7	40.0	4.59	2,000	2,000	1.23
WOW	Woolworths Group Limited	2,807	26.42	74,167	37.280	104,645	30,478	202.1	103.0	2.76	2,891	4,130	2.95
WPL	Woodside Petroleum Ltd	5,223	34.62	180,814	21.650	113,078	-67,736	52.4	136.4	6.30	7,123	10,175	3.19
Total				\$1,859,293		\$2,512,430	\$653,137			3.64%	\$91,496	\$125,653	70.93%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Listed Investment Company.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
AFI	Australian Foundation Investment	31,000	4.32	134,002	6.090	188,790	54,788	32.2	24.0	3.94	7,440	10,630	5.33
ARG	Argo Investments Limited	29,000	5.94	172,139	7.190	208,510	36,371	35.6	33.0	4.59	9,570	13,671	5.89
DUI	Diversified United Investment Limited	84,000	2.51	211,050	4.230	355,320	144,270	18.2	15.5	3.66	13,020	18,598	10.03
MLT	Milton Corporation Limited	67,760	3.12	211,558	4.090	277,138	65,581	21.2	19.4	4.74	13,145	18,776	7.82
Total				\$728,749		\$1,029,758	\$301,009			4.19%	\$43,175	\$61,674	29.07%

Portfolio Total.

Cost \$	Market Value \$	Unrealised +/- \$	Average Yield %	Est. Franked Income \$	Est. Total Income \$	Weight %
2,588,043	3,542,188	954,146	3.80%	134,672	187,327	100.00%

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