

TAYLOR COLLISON
AFS Licence 247083 ABN 53 008 172 450**PORTFOLIO VALUATION REPORT**T11620 MR TREVOR JAMES FITZSIMONS & MRS JUDITH
MARJORIE FITZSIMONS
FITZSIMONS FAMILY SUPER A/C
62 KALINA AVENUE
PARA VISTA SA 5093

Valuation Date: 30-Jun-22

Advisor: CJE - Chris Eddington

Branch: 05 - ADELAIDE

ASX Code	Description	Number of Units	Market Price	Market Value	% of Total Portfolio	EPS (c)	P/E Ratio	DPS (c)	Dividend Yield %	Dividend Franking %	Historic Income
ACQ	ACORN CAPITAL INVESTMENT FUND LIMITED	10,000	\$1.0800	\$10,800.00	3.75	15.58c	6.93	4.25c	11.34	100.00	\$1,225.00
AGL	AGL ENERGY LIMITED.	2,000	\$8.2500	\$16,500.00	5.74	123.40c	6.69	16.00c	6.06	0.00	\$1,000.00
APA	APA GROUP	2,000	\$11.2700	\$22,540.00	7.83	13.16c	85.64	28.00c	4.70	0.00	\$1,060.00
CBA	COMMONWEALTH BANK OF AUSTRALIA.	1,000	\$90.3800	\$90,380.00	31.41	499.20c	18.10	175.00c	4.15	100.00	\$3,750.00
COL	COLES GROUP LIMITED.	2,211	\$17.8100	\$39,377.91	13.69	74.50c	23.91	33.00c	3.42	100.00	\$1,348.71
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED	14,150	\$1.1600	\$16,414.00	5.71	21.05c	5.51	2.80c	4.83	100.00	\$792.40
PICOA	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED	14,150	\$0.0010	\$14.15	0.00	0.00c	0.00	0.00c	0.00	0.00	\$0.00
SNC	SANDON CAPITAL INVESTMENTS LIMITED	13,254	\$0.6950	\$9,211.53	3.20	20.84c	3.33	2.75c	9.35	100.00	\$861.51
WES	WESFARMERS LIMITED	600	\$41.9100	\$25,146.00	8.74	194.80c	21.51	80.00c	4.06	100.00	\$1,020.00
WHF	WHITEFIELD LIMITED	11,440	\$5.0100	\$57,314.40	19.92	15.87c	31.57	10.25c	4.09	100.00	\$2,345.20
TOTAL				\$287,697.99	(%) 100.00				(%) 5.2		\$13,402.82

*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This include the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals.

We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

Holdings Balance History

Enter your search

Issuer

Watermark Absolute Return Fund

Security Class

B Class Units

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2022

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Watermark Absolute Return Fund

B Class Units

- Unit Trust

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

11,639.00

\$Price

1.0597

Price Date

30/06/2022

\$Value

12,333.85

*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.