

# ShawandPartners

an EFC company

**Sydney | Head Office**  
Level 7, Chifley Tower  
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T M CHONG PTY LTD  
<TM CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

## PORTFOLIO VALUATION

30 June 2020

Branch: 02 - MELBOURNE  
Adviser: LMC - LAWRENCE CANTY  
Account No: S5238478

SECURITIES CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%) RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD											
AMP	AMP LIMITED	4,879	5.1200	24,980.70	1.8550	9,050.55	0.55	-79.50	0.00	0.00	0
BHP	BHP GROUP LIMITED	203	35.6031	7,227.43	35.8200	7,271.46	0.44	265.47	13.49	213.11	433
CBA	COMMONWEALTH BANK OF AUSTRALIA	4,601	40.6297	186,937.43	69.4200	319,401.42	19.24	572.99	12.12	431.00	6.21
CGF	CHALLENGER LIMITED	4,291	4.3627	18,720.44	4.4100	18,923.31	1.14	86.20	5.12	35.50	8.05
CSL	CSL LIMITED	2,590	7.7121	19,974.23	287.0000	743,330.00	44.77	633.83	45.28	292.58	1.02
CWN	CROWN RESORTS LIMITED	1,272	0.0000	0.00	9.6700	12,300.24	0.74	65.70	14.72	60.00	6.20
FBU	FLETCHER BUILDING LIMITED	1,644	3.0651	5,039.02	3.4500	5,671.80	0.34	17.87	19.31	11.97	3.47
IMD	INDEX LIMITED	27,273	0.5500	15,000.15	1.1100	30,273.03	1.82	8.47	13.11	4.40	3.96
NAB	NATIONAL AUSTRALIA BANK LIMITED	3,171	17.9520	56,925.91	18.2200	57,775.62	3.48	115.83	15.73	113.00	6.20
ORG	ORIGIN ENERGY LIMITED	4,625	6.9046	31,933.77	5.8400	27,010.00	1.63	57.50	10.16	30.00	5.14
PDN	PALADIN ENERGY LTD	28	7.0770	198.16	0.1000	2.80	0.00	-2.30	0.00	0.00	0
TAH	TABCORP HOLDINGS LIMITED	5,274	3.3289	17,556.86	3.3800	17,826.12	1.07	18.68	18.09	22.00	6.51
TCL	TRANSURBAN GROUP	28,071	6.4094	179,917.77	14.1300	396,643.23	23.89	8.10	174.44	47.00	3.33

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## SECURITIES

### DESCRIPTION

CODE	UNITS PURCHASE	PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD	4,705	2.5617	12,052.96	3.1300	14,726.65	0.89	17.30	18.09	16.00	5.11	753
TLS	576,464.82				1,660,206.23	100.00				3.11	51,601
AUD Total											

**PORTFOLIO TOTAL: 1,660,206.23 100.00**

## Disclaimer and Disclosure

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