

SM & BM DINNISON PTY LTD
<DUNDEE HILLS SUPER FUND A/C>
PO BOX 129
STRATHALBYN SA 5255

PORTFOLIO REPORT

AS AT 30 JUN 2020.

ACCOUNT

532035 - SM & BM DINNISON PTY LTD <DUNDEE HILLS SUPER FUND
A/C>

ADVISER

ARG - Andrew Gartrell

TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

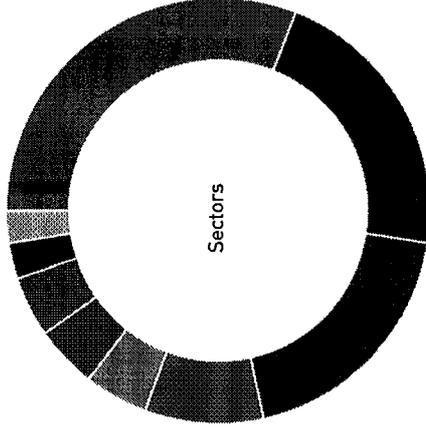
This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe 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.

BELL POTTER

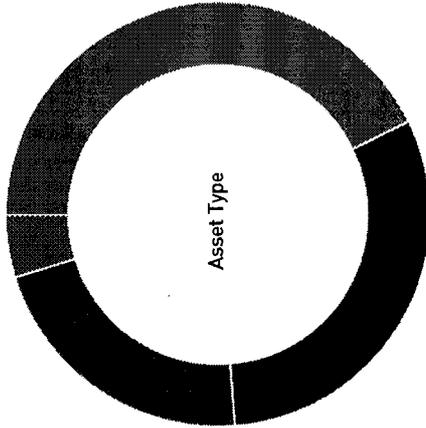
Bell Potter Securities Limited AFSL No. 243480 ABN 25 006 390 772

Summary.

- Domestic Equities - 42.8 %
- Listed Investment Company - 31.0 %
- Cash Management Accounts - 21.5 %
- Trust Securities - 4.7 %



- Listed Investment Company - 31.0 %
- Unclassified - 21.5 %
- Financials - 19.1 %
- Consumer Staples - 9.0 %
- Energy - 4.9 %
- Real Estate - 4.7 %
- Materials - 4.6 %
- Utilities - 2.7 %
- Telecommunication Services - 2.4 %



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	389,379	353,235	-36,144.00	42.80	5.26	18,574	25,298
Trust Securities	46,935	39,184	-7,751.08	4.75	6.24	2,443	2,443
Listed Investment Company	255,683	255,449	-234.56	30.95	5.15	13,144	18,777
Cash Management Accounts	177,468	177,468	0.00	21.50	0.55	976	976
Total	\$869,464	\$825,335	(\$44,130)	100.00%	4.26%	\$35,137	\$47,494

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 %
AMC	Amcor Limited	1,500	14.41	21,610	14.480	21,720	110	41.4	69.2	4.78	1,038	1,038	2.63
ANZ	Australia and New Zealand Banking	1,167	30.46	35,547	18.640	21,753	-13,794	152.9	160.0	8.58	1,867	2,547	2.64
APA	APA Group Stapled	2,000	9.06	18,127	11.130	22,260	4,133	25.9	48.5	4.36	970	1,116	2.70
BHP	BHP Group Limited	450	27.80	12,510	35.820	16,119	3,609	265.5	213.1	5.95	959	1,370	1.95
CBA	Commonwealth Bank of Australia	591	71.54	42,279	69.420	41,027	-1,251	573.0	431.0	6.21	2,547	3,639	4.97
MQG	Macquarie Group Limited	140	109.40	15,316	118.600	16,604	1,288	791.0	610.0	5.14	854	1,011	2.01
NAB	National Australia Bank Limited	2,183	24.17	52,762	18.220	39,774	-12,988	115.8	166.0	9.11	3,624	5,177	4.82
ORG	Origin Energy Limited	2,139	5.50	11,765	5.840	12,492	727	57.5	30.0	5.14	642	917	1.51
PDL	Pendal Group Limited	2,000	9.75	19,492	5.970	11,940	-7,552	48.9	25.0	4.19	500	521	1.45
STO	Santos Limited	2,802	6.46	18,108	5.300	14,851	-3,258	46.3	16.4	3.10	461	658	1.80
TLS	Telstra Corporation Limited	6,460	6.02	38,889	3.130	20,220	-18,669	17.3	16.0	5.11	1,034	1,477	2.45
WBC	Westpac Banking Corporation	1,500	28.86	43,295	17.950	26,925	-16,370	137.4	80.0	4.46	1,200	1,714	3.26
WOW	Woolworths Group Limited	2,000	24.10	48,200	37.280	74,560	26,360	202.1	103.0	2.76	2,060	2,943	9.03
WPL	Woodside Petroleum Ltd	600	19.13	11,479	21.650	12,990	1,512	52.4	136.4	6.30	818	1,169	1.57
Total				\$389,379		\$353,235	-\$36,144			5.26%	\$18,574	\$25,298	42.80%

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	5,333	6.05	32,265	6.090	32,478	213	32.2	24.0	3.94	1,280	1,829	3.94
ALI	Argo Global Listed Infrastructure	11,000	1.78	19,573	2.070	22,770	3,197	38.8	7.0	3.38	770	1,100	2.76
ARG	Argo Investments Limited	20,931	7.51	157,123	7.190	150,494	-6,629	35.6	33.0	4.59	6,907	9,867	18.23
MFF	MFF Capital Investments Limited	11,700	2.27	26,565	2.710	31,707	5,142	74.8	24.5	9.04	2,867	4,095	3.84
PIC	Perpetual Equity Investment	20,000	1.01	20,158	0.900	18,000	-2,158	13.2	6.6	7.33	1,320	1,886	2.18
Total				\$255,683		\$255,449	-\$235			5.15%	\$13,144	\$18,777	30.95%

* Security has been suspended

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Trust Securities.

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 %
LLC	Lend Lease Stapled	1,910	14.25	27,215	12.370	23,627	-3,589	136.0	60.0	4.85	1,146	1,146	2.86
SGP	Stockland. Stapled	4,700	4.20	19,720	3.310	15,557	-4,163	21.8	27.6	8.34	1,297	1,297	1.88
Total				\$46,935		\$39,184	-\$7,751			6.24%	\$2,443	\$2,443	4.75%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE CMA REAL TIME	182-512 963475876	177,468	177,468	0.55	976	21.50
Total		\$177,468	\$177,468	0.55%	\$976	21.50%

Portfolio Total.

Cost \$	Market Value \$	Unrealised +/- \$	Average Yield %	Est. Franked Income \$	Est. Total Income \$	Weight %
869,464	825,335	-44,130	4.26%	35,137	47,494	100.00%

* Security has been suspended

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Non sponsored holdings

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