

ROD PRIME NOMINEES PTY LTD
<R PRIME MECH REPAIRS S/F A/C>
25 SIMONE CRESCENT
MORPHETT VALE SA 5162

PORTFOLIO VALUATION

30 June 2020

Branch: 08 - ADELAIDE
Adviser: DXD - D DALL
Account No: S1577322

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												
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	11,300	4.7042	53,157.08	6.0900	68,817.00	25.22	32.21	18.91	24.00	3.94	2,712
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	860	28.9996	24,939.67	18.6400	16,030.40	5.88	152.88	12.19	80.00	4.29	688
BHP	BHP GROUP LIMITED	600	35.1643	21,098.58	35.8200	21,492.00	7.88	265.47	13.49	213.11	5.95	1,279
BXB	BRAMBLES LIMITED	1,500	9.4417	14,162.58	10.8700	16,305.00	5.98	128.12	8.48	44.88	4.13	673
CBA	COMMONWEALTH BANK OF AUSTRALIA.	569	16.1494	9,189.02	69.4200	39,499.98	14.48	572.99	12.12	431.00	6.21	2,452
MGG	MAGELLAN GLOBAL TRUST	15,786	1.5381	24,279.98	1.7450	27,546.57	10.10	44.13	3.95	6.30	3.61	995
WAM	WAM CAPITAL LIMITED	5,025	0.8590	4,316.48	1.8200	9,145.50	3.35	25.25	7.21	15.50	8.52	779
WES	WESFARMERS LIMITED	1,400	7.8926	11,049.67	44.8300	62,762.00	23.00	192.93	23.24	153.00	3.41	2,142
WPL	WOODSIDE PETROLEUM LTD	520	33.9163	17,636.50	21.6500	11,258.00	4.13	52.38	41.33	136.37	6.30	709
AUD Total				179,829.56		272,856.45	100.00				4.56	12,429

PORTFOLIO TOTAL: 272,856.45 100.00

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