

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

PORTFOLIO REPORT

AS AT 30 JUN 2022.

ACCOUNT

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

ADVISER

ARG - Andrew Gartrell

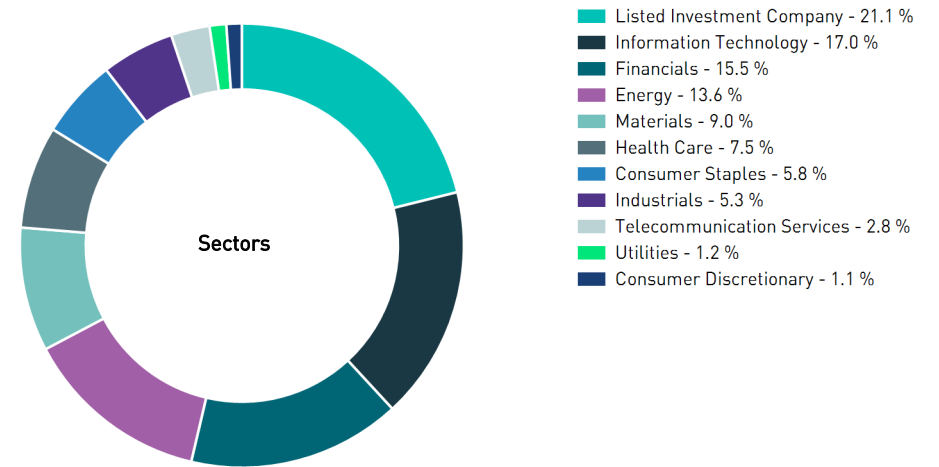
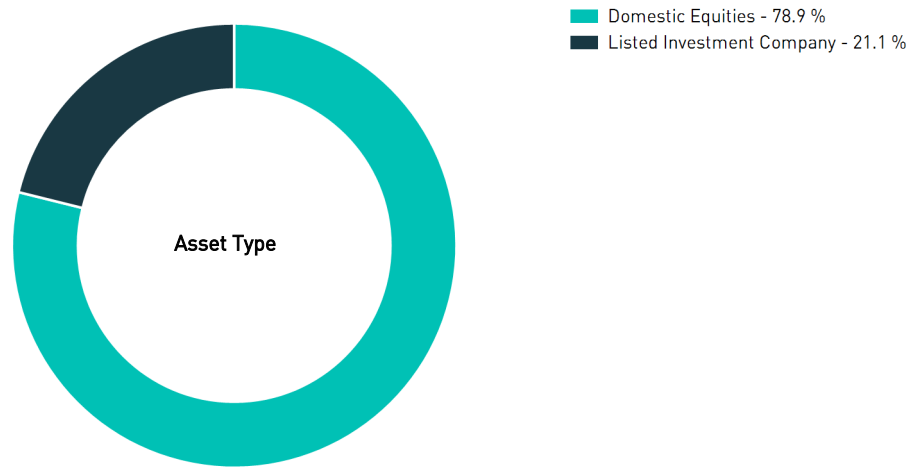
TOLL FREE NUMBER

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	2,271,829	3,501,267	1,229,437.89	78.87	3.41	119,280	165,411
Listed Investment Company	577,723	937,999	360,275.42	21.13	3.34	31,328	44,754
Total	\$2,849,553	\$4,439,266	\$1,589,713	100.00%	3.39%	\$150,607	\$210,165

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 %
AAU	Antilles Gold Ltd	100,000	1.15	114,840	0.061	6,100	-108,740	-2.2	0.0	0.00	0	0	0.14
BHP	BHP Group Ltd	5,000	34.57	172,872	41.250	206,250	33,378	405.1	427.0	10.35	21,351	30,502	4.65
CBA	Commonwealth Bank of Australia	3,869	42.41	164,073	90.380	349,680	185,607	499.2	375.0	4.15	14,509	20,727	7.88
COL	Coles Group Ltd.	1,186	6.81	8,071	17.810	21,123	13,052	74.5	61.0	3.43	723	1,033	0.48
DRR	Deterra Royalties Ltd	3,500	5.35	18,740	4.240	14,840	-3,900	23.2	23.2	5.47	812	1,160	0.33
EDV	Endeavour Group Ltd	2,807	3.75	10,524	7.570	21,249	10,725	17.4	19.5	2.58	547	782	0.48
ILU	Iluka Resources Limited	3,500	6.48	22,675	9.440	33,040	10,365	86.7	24.0	2.54	840	1,200	0.74
MLX	Metals X Limited	6,666	0.00	0	0.335	2,233	2,233	0.0	0.0	0.00	0	0	0.05
NAB	National Australia Bank Limited	4,320	22.57	97,481	27.390	118,325	20,843	208.3	127.0	4.64	5,486	7,838	2.67
NC1	NICO Resources Limited	183	0.00	0	0.730	134	134	0.0	0.0	0.00	0	0	0.00
NUF	Nufarm Limited	6,000	7.11	42,672	5.090	30,540	-12,132	27.7	8.0	1.57	480	480	0.69
OCL	Objective Corporation Limited	16,000	0.98	15,751	13.730	219,680	203,930	18.7	9.0	0.66	1,440	2,058	4.95
ORG	Origin Energy Limited	9,429	10.31	97,187	5.730	54,028	-43,158	-138.3	20.0	3.49	1,886	1,886	1.22
ORI	Orica Limited	5,328	13.11	69,828	15.770	84,023	14,194	-82.3	24.0	1.52	1,279	1,279	1.89
QBE	QBE Insurance Group Limited	6,345	15.70	99,595	12.150	77,092	-22,504	70.1	30.0	2.47	1,904	1,985	1.74
QUB	Qube Holdings Ltd.	86,356	2.26	195,560	2.730	235,752	40,192	4.6	6.5	2.38	5,613	8,022	5.31
RHC	Ramsay Health Care Limited	2,497	19.51	48,714	73.240	182,880	134,166	163.8	151.5	2.07	3,783	5,404	4.12
S32	South32 Ltd.	5,000	2.64	13,212	3.940	19,700	6,488	23.7	19.4	4.93	971	1,387	0.44
SHL	Sonic Healthcare Limited	4,500	16.75	75,365	33.010	148,545	73,180	306.2	95.0	2.88	4,275	5,736	3.35
SOL	Washington H. Soul Pattinson and Co.	12,624	16.76	211,558	23.540	297,169	85,611	-116.9	65.0	2.76	8,206	11,723	6.69
TLS	Telstra Corporation Limited	32,506	3.48	113,129	3.850	125,148	12,019	12.3	16.0	4.16	5,201	7,431	2.82
TNE	Technology One Limited	50,000	0.75	37,527	10.710	535,500	497,973	24.1	14.3	1.33	7,145	8,980	12.06
TWE	Treasury Wine Estates Limited	10,000	11.80	117,965	11.350	113,500	-4,465	33.0	28.0	2.47	2,800	4,000	2.56
WBC	Westpac Banking Corporation	7,397	18.20	134,636	19.500	144,242	9,605	145.4	121.0	6.21	8,950	12,786	3.25
WDS	Woodside Energy Group Ltd	7,403	31.87	235,897	31.840	235,712	-185	283.9	187.2	5.88	13,858	19,797	5.31
WES	Wesfarmers Limited	1,186	16.73	19,847	41.910	49,705	29,859	194.8	170.0	4.06	2,016	2,880	1.12
WGX	Westgold Resources Ltd	3,333	0.00	0	1.185	3,950	3,950	11.6	2.0	1.69	67	67	0.09

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

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 %
WOR	Worley Limited	5,000	14.09	70,468	14.240	71,200	732	27.3	50.0	3.51	2,500	2,500	1.60
WOW	Woolworths Group Ltd	2,807	22.67	63,643	35.600	99,929	36,287	667.9	94.0	2.64	2,639	3,770	2.25
Total				\$2,271,829		\$3,501,267	\$1,229,438			3.41%	\$119,280	\$165,411	78.87%

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	7.510	232,810	98,808	24.3	24.0	3.20	7,440	10,630	5.24
ARG	Argo Investments Limited	36,226	6.42	232,671	8.800	318,789	86,118	32.6	30.0	3.41	10,868	15,526	7.18
DUI	Diversified United Investment Limited	84,000	2.51	211,050	4.600	386,400	175,350	17.4	15.5	3.37	13,020	18,598	8.70
Total				\$577,723		\$937,999	\$360,275			3.34%	\$31,328	\$44,754	21.13%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$2,849,553	\$4,439,266	\$1,589,713	3.39%	\$150,607	\$210,165	100.00%

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Non sponsored holdings

Partially sponsored holding or unsettled trades