

Branch: Spring Hill  
 Adviser: M Roe & D Ling & S Kendall

Account Name: IFS GROUP SERVICES PTY LTD  
 Account No: 531981

Portfolio As At Date: 30/06/2021



## Portfolio Breakdown: Equities

Security Code	Description	Quantity	Average Cost	Purchase Value	Current Price	Market Value	% Of Holding	Change In Value	Historical Dividend	Annual Income	Franking %	Yield %
Energy PEN	PENINSULA ENERGY LIMITED	3,125	\$3.29	\$10,292.07	\$0.17	\$531.25	100.00	-\$9,760.82	0.00c	\$0.00	0.00	0.00
				\$10,292.07		\$531.25	100.00	-\$9,760.82		\$0.00		0.00
Total Equities				\$10,292.07		\$531.25	100.00	-\$9,760.82		\$0.00		0.00

Figures such as Running and Income Yield, as well as Annual Income are an estimation based on a historic 12 month rolling basis for the date above. Interest Earned YTD is based on actual payments received in the current financial year to the date above. There is no guarantee your portfolio will actually accrue income at this level or that the information contained in this document is accurate or complete and we accept no responsibility or liability for errors or omissions. Some data has been supplied by third parties.

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