

Sydney | Head Office

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Sydney NSW 2000

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Adelaide

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Canberra

Level 7
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Perth

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Noosa

Suite 11a Q Place
2 Quamby Place
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MR COLIN JACK GRUNDY & MRS SALLY GRUNDY
<THE MUNDOO S/F A/C>
PO BOX 19
GOOLWA SA 5214

PORTFOLIO VALUATION

30 June 2023

Branch: 01 - SYDNEY
Adviser: SPM - S MARTIENSEN
Account No: S1178602

SECURITIES

CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATE (c)	RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
ANZ	ANZ GROUP HOLDINGS LIMITED	2,107	17.4028	36,667.66	23.7100	49,956.97	12.10	242.82	9.76	155.00	6.54	3,266
AZJ	AURIZON HOLDINGS LIMITED	8,900	3.4273	30,502.88	3.9200	34,888.00	8.45	18.50	21.19	17.90	4.57	1,593
BLG	BLUGLASS LIMITED	731,250	0.0481	35,198.77	0.0410	29,981.25	7.26	-0.84	0.00	0.00	0.00	0
HVN	HARVEY NORMAN HOLDINGS LIMITED	11,500	5.0550	58,132.50	3.4800	40,020.00	9.69	59.92	5.81	30.50	8.76	3,508
MQG	MACQUARIE GROUP LIMITED	390	156.5510	61,054.90	177.6200	69,271.80	16.78	1,353.70	13.12	750.00	4.22	2,925
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,725	26.8755	46,360.19	26.3700	45,488.25	11.02	231.23	11.40	161.00	6.11	2,777
SHL	SONIC HEALTHCARE LIMITED	500	29.9357	14,967.86	35.5700	17,785.00	4.31	214.00	16.62	102.00	2.87	510
STO	SANTOS LIMITED	6,500	7.5218	48,891.96	7.5200	48,880.00	11.84	92.69	8.11	33.29	4.43	2,164
WDS	WOODSIDE ENERGY GROUP LTD	2,225	29.7825	66,266.00	34.4400	76,629.00	18.56	634.69	5.43	375.39	10.90	8,352
	AUD Total			398,042.72		412,900.27	100.00				6.08	25,095

PORTFOLIO TOTAL: 412,900.27 100.00

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