

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

PORTFOLIO REPORT

AS AT 30 JUN 2021.

ACCOUNT

504480 - YARRADALE EXCAVATIONS PTY LTD <YARRADALE SUPER FUND A/C>

ADVISER

BRC - B\R Clarke

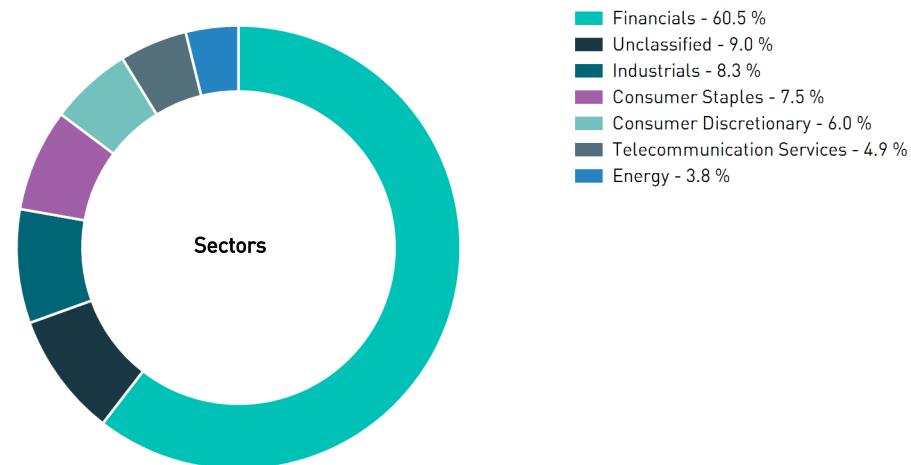
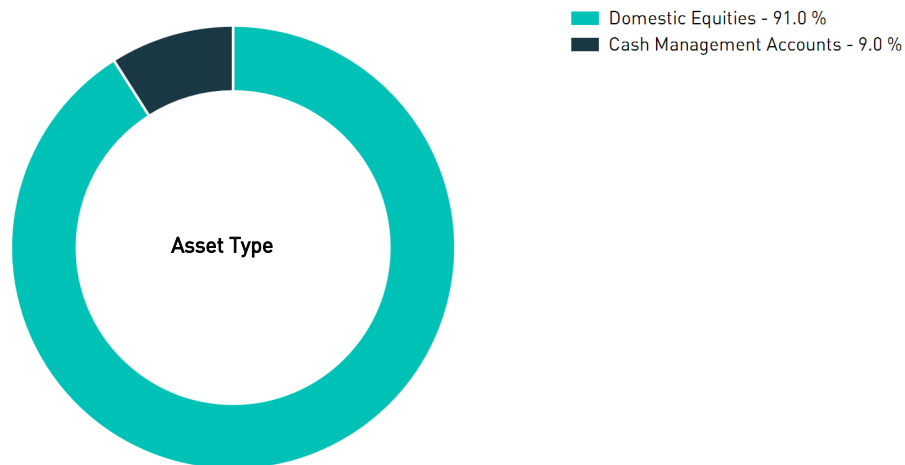
TOLL FREE NUMBER

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	2,706,421	3,268,536	562,115.65	90.98	2.58	84,314	117,380
Cash Management Accounts	324,198	324,198	0.00	9.02	0.32	1,037	1,037
Total	\$3,030,618	\$3,592,734	\$562,116	100.00%	2.38%	\$85,351	\$118,418

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 %
ANZ	Australia and New Zealand Banking	11,797	27.72	327,062	28.150	332,086	5,024	175.5	60.0	2.13	7,078	10,111	9.24
CBA	Commonwealth Bank of Australia	6,678	69.60	464,814	99.870	666,932	202,118	471.9	248.0	2.48	16,561	23,659	18.56
COL	Coles Group Limited	5,233	12.80	66,975	17.090	89,432	22,457	78.6	60.5	3.54	3,166	4,523	2.49
CWY	Cleanaway Waste Management	56,855	2.04	115,773	2.640	150,097	34,324	7.0	4.4	1.65	2,473	3,531	4.18
EDV	Endeavour	4,023 #	0.00	0	6.290	25,305	25,305	0.0	0.0	0.00	0	0	0.70
MQG	Macquarie Group Limited	2,344	83.73	196,271	156.430	366,672	170,401	842.9	315.0	2.01	7,384	8,649	10.21
NAB	National Australia Bank Limited	14,338	28.20	404,310	26.220	375,942	-28,368	134.3	60.0	2.29	8,603	12,289	10.46
QUB	Qube Holdings Limited	46,609	2.25	104,686	3.170	147,751	43,065	5.1	4.8	1.51	2,237	3,197	4.11
SUN	Suncorp Group Limited	10,816	13.34	144,295	11.110	120,166	-24,129	60.2	36.0	3.24	3,894	5,563	3.34
TLS	Telstra Corporation Limited	47,202	3.66	172,586	3.760	177,480	4,893	14.9	16.0	4.26	7,552	10,790	4.94
WBC	Westpac Banking Corporation	12,041	28.26	340,238	25.810	310,778	-29,460	125.0	89.0	3.45	10,716	15,309	8.65
WES	Wesfarmers Limited	3,636	28.20	102,537	59.100	214,888	112,351	166.0	183.0	3.10	6,654	9,506	5.98
WOR	WorleyParsons Limited	5,454	11.07	60,357	11.960	65,230	4,873	15.0	50.0	4.18	2,727	2,727	1.82
WOW	Woolworths Group Limited	4,023	29.54	118,834	38.130	153,397	34,563	0.0	89.2	2.34	3,588	5,126	4.27
WPL	Woodside Petroleum Ltd	3,259	26.91	87,684	22.210	72,382	-15,301	-549.9	51.5	2.32	1,680	2,400	2.01
Total				\$2,706,421		\$3,268,536	\$562,116			2.58%	\$84,314	\$117,380	90.98%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE CMA REAL TIME	183-334 123888240	324,198	324,198	0.32	1,037	9.02
Total		\$324,198	\$324,198	0.32%	\$1,037	9.02%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$3,030,618	\$3,592,734	\$562,116	2.38%	\$85,351	\$118,418	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades