

Portfolio Valuation

As at 30 Jun 2020

Name: MR ARTHUR LEE REGNART +
MRS ROSLYN ANNE REGNART
Account Number: 1588860
Adviser: DGH - Debra Huntley
Address: <REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD 4055

Equity Code	Description	Units	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS ¹ (c)	Yield (%)	Franking (%)	Estimated Annual Income
AGL	AGL ENERGY LIMITED. FPO	✓ 530	\$17.0500	\$9,036.50	2.54	143.50	11.88	111.00	6.51	80.00	\$588.30
ANZ	ANZ BANKING GRP LTD FPO	✓ 390	\$18.6400	\$7,269.60	2.04	152.88	12.19	80.00	4.29	70.00	\$312.00
CBA	COMMONWEALTH BANK. FPO	✓ 611	\$69.4200	\$42,415.62	11.91	572.99	12.12	431.00	6.21	100.00	\$2,633.41
CHC	CHARTER HALL GROUP STP FORUS	✓ 1,990	\$9.6900	\$19,283.10	5.41	89.00	10.89	35.72	3.69	38.00	\$710.83
COL	COLES GROUP FPO	✓ 1,322	\$17.1700	\$22,698.74	6.37	88.94	19.31	54.00	3.15	100.00	\$713.88
GOZ	GROWTHPOINT PROPERTY STAPLED	✓ 3,697	\$3.2000	\$11,830.40	3.32	51.80	6.18	21.80	6.81	5.00	\$805.95
ING	INGHAMS GROUP FPO	✓ 3,200	\$3.2000	\$10,240.00	2.88	18.22	17.56	17.80	5.56	100.00	\$569.60
NAB	NATIONAL AUST. BANK FPO	✓ 1,853	\$18.2200	\$33,761.66	9.48	115.83	15.73	113.00	6.20	100.00	\$2,093.89
ORG	ORIGIN ENERGY FPO	✓ 2,043	\$5.8400	\$11,931.12	3.35	57.50	10.16	30.00	5.14	100.00	\$612.90
STP	STOCKLAND STAPLED	✓ 1,350	\$3.3100	\$4,468.50	1.25	21.80	15.18	24.10	7.28	0.00	\$325.35
SUN	SUNCORP GROUP LTD FPO	✓ 1,201	\$9.2300	\$11,085.23	3.11	44.36	20.81	70.00	7.58	100.00	\$840.70
SYD	SYD AIRPORT STAPLED	✓ 2,720	\$5.6700	\$15,422.40	4.33	17.89	31.69	19.50	3.44	0.00	\$530.40

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend data over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

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Equity

Code	Description	Units	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS' (c)	Yield (%)	Franking (%)	Estimated Annual Income
TAH	TABCORP HOLDINGS LTD FPO	4,800	\$3.3800	\$16,224.00	4.56	18.68	18.09	22.00	6.51	100.00	\$1,056.00
TCL	TRANSURBAN GROUP STAPLED	2,122	\$14.1300	\$29,983.86	8.42	8.10	174.44	47.00	3.33	4.00	\$997.34
TLS	TELSTRA CORPORATION. FPO	5,475	\$3.1300	\$17,136.75	4.81	17.30	18.09	10.00	3.19	100.00	\$547.50
WBC	WESTPAC BANKING CORP FPO	1,569	\$17.9500	\$28,163.55	7.91	137.40	13.06	80.00	4.46	100.00	\$1,255.20
WES	WESFARMERS LIMITED FPO	902	\$44.8300	\$40,436.66	11.35	192.93	23.24	153.00	3.41	100.00	\$1,380.06
WPL	WOODSIDE PETROLEUM FPO	430	\$21.6500	\$9,309.50	2.61	52.38	41.33	136.37	6.30	100.00	\$586.39
total				\$340,697.19	95.67				4.86		\$16,559.70

Hybrid Securities

Code	Description	Units	Market Price	Market Value	Weight (%)	Yield (%)	DPS' (c)	Coupon (%)	Maturity Date	Franking (%)	Estimated Annual Income
BAPE	COMMONWEALTH BANK. NYR3QUT	50	\$103.2000	\$5,160.00	1.45	4.19	432.0900	0.00		100.00	\$216.05
total				\$5,160.00	1.45	4.19					\$216.05

Linked Cash Accounts

Institution	Description	Weight (%)	Balance
BA CMA	ARTHUR LEE REGNART AND ROSLYN ANNE REGNART ATF REGNART SUPER FUND	2.88	\$10,269.55
total		2.88	\$10,269.55

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Sector Summary (Equities Only)

Sector	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$17,136.75	4.81	3.19	\$547.50
Consumer Discretionary	\$56,660.66	15.91	4.30	\$2,436.06
Consumer Staples	\$32,938.74	9.25	3.90	\$1,283.48
Energy	\$21,240.62	5.96	5.65	\$1,199.29
Financials - Banks	\$111,610.43	31.34	5.64	\$6,294.50
Financials - Insurance	\$11,085.23	3.11	7.58	\$840.70
Industrials - Transportation	\$45,406.26	12.75	3.36	\$1,527.74
Real Estate	\$35,582.00	9.99	5.18	\$1,842.12
Utilities	\$9,036.50	2.54	6.51	\$588.30
Total	\$340,697.19	95.67	4.86	\$16,559.70

Grand Totals	Total Market Value	Total Estimated Annual Income
	\$356,126.74	\$16,775.74

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