

COLLINGULLY PTY LTD <THE MK & LM BURGES S/F A/C>
PO BOX 13
MECKERING WA 6405
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2021

ACCOUNT

473253 - COLLINGULLY PTY LTD <THE MK & LM BURGES S/F A/C>

ADVISER

HJZ - Heather Zampatti

TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

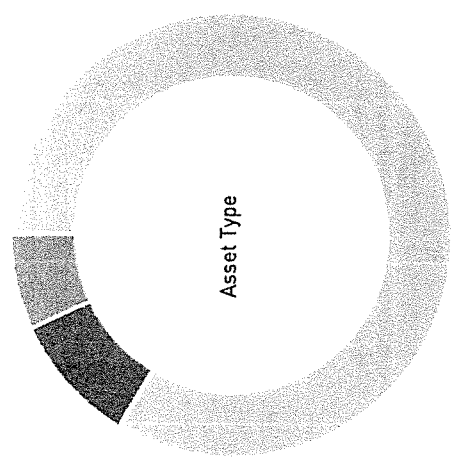
This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe 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.

BELL POTTER

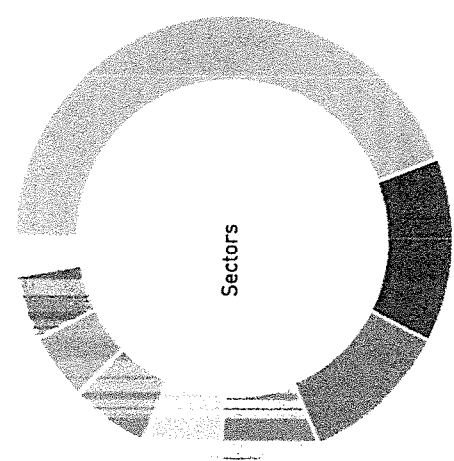
Bell Potter Securities Limited AFSL No. 243480 ABN 25 006 390 772

Summary

Domestic Equities - 63.7%
 Trust Securities - 8.5%
 Cash Management Accounts - 27.0%



Financials - 44.1%
 Consumer Discretionary - 13.5%
 Materials - 11.0%
 Unclassified - 7.3%
 Energy - 5.9%
 Consumer Staples - 5.7%
 Real Estate - 5.0%
 Industrials - 4.8%
 Utilities - 3.8%



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	344,206	617,210	273,003.58	83.46	2.94	18,156	25,199
Trust Securities	69,573	70,522	949.97	9.54	3.18	2,245	2,245
Cash Management Accounts	51,827	51,827	0.00	7.01	0.32	166	166
Total	\$465,606	\$739,560	\$273,954	100.00%	2.78%	\$20,567	\$27,609

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 %
/EDV	Endeavour Def Set	350 #	0.00	0	6.290	2,202	2,202	0.0	0.0	0.00	0	0	0.30
ANZ	Australia and New Zealand Banking	1,838 ✓	27.20	50,001	28.150	51,740	1,739	175.5	60.0	2.13	1,103	1,575	7.00
APA	APA Group Stapled	2,304 ✓	8.72	20,094	8.900	20,506	411	11.1	51.0	5.73	1,175	1,259	2.77
BHP	BHP Group Limited	1,680 ✓	15.83	26,600	48.570	81,598	54,998	191.2	206.6	4.25	3,471	4,958	11.03
CBA	Commonwealth Bank of Australia	1,609 ✓	40.66	65,416	99.870	160,691	95,275	471.9	248.0	2.48	3,990	5,701	21.73
COL	Coles Group Limited	1,684 ✓	7.82	13,175	17.090	28,780	15,605	78.6	60.5	3.54	1,019	1,455	3.89
MOG	Macquarie Group Limited	200 ✓	100.86	20,171	156.430	31,286	11,115	842.9	315.0	2.01	630	738	4.23
NAB	National Australia Bank Limited	1,864 ✓	19.34	36,049	26.220	48,874	12,826	134.3	60.0	2.29	1,118	1,598	6.61
PDL	Pendal Group Limited	1,105 ✓	9.23	10,199	8.060	8,906	-1,293	51.3	37.0	4.59	409	426	1.20
SUN	Suncorp Group Limited	680 ✓	5.63	3,827	11.110	7,555	3,728	60.2	36.0	3.24	245	350	1.02
URW	Unibalwest Cdi 20:1	240 ✓	4.99	1,197	5.680	1,363	166	-415.5	0.0	0.00	0	0	0.18
WBC	Westpac Banking Corporation	656 ✓	30.91	20,278	25.810	16,931	-3,347	125.0	89.0	3.45	584	834	2.29
WES	Westfarmers Limited	1,684 ✓	19.24	32,397	59.100	99,524	67,128	166.0	183.0	3.10	3,082	4,402	13.46
WOW	Woolworths Group Limited	350 ✓	28.25	9,889	38.130	13,346	3,457	0.0	89.2	2.34	312	446	1.80
WPL	Woodside Petroleum Ltd	1,977 ✓	17.66	34,914	22.210	43,909	8,995	-549.9	51.5	2.32	1,019	1,456	5.94
Total				\$344,206		\$617,210	\$273,004			2.94%	\$18,156	\$25,199	83.46%

Trust Securities

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 %
GPT	Gpt Stapled	1,905 ✓	5.33	10,147	4.900	9,335	-812	-10.9	22.5	4.59	429	429	1.26
SGP	Stockland Stapled	5,565 ✓	4.70	26,140	4.660	25,933	-207	-7.1	21.9	4.70	1,219	1,219	3.51
SYD	Sydney Airport	1,353 ✓	7.46	10,091	5.790	7,834	-2,257	-6.0	0.0	0.00	0	0	1.06
TCL	Transurban Stapled	1,927 ✓	12.04	23,195	14.230	27,421	4,227	-26.4	31.0	2.18	597	597	3.71
Total				\$69,573		\$70,522	\$950			3.18%	\$2,245	\$2,245	9.54%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Cash Management Accounts

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE CMA REAL TIME	186-200 119340743	51,827	51,827	0.32	166	7.01
Total		\$51,827	\$51,827	0.32%	\$166	7.01%

Portfolio Total

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$465,606	\$739,560	\$273,954	2.78%	\$20,567	\$27,609	100.00%

* Security has been suspended *** Security has been delisted # Non sponsored holdings ## Partially sponsored holding or unsettled trades