

CLIENT: MJM Super Fund A/C ACCOUNT: 161133
 ADVISOR: S Minahan S McShane
 E Q U I T I E S

DATE OF VALUATION: 30 June 2020

Sec. Code	Security Description	Quantity	Price	Market Value	% of Holding	Current Dividend (cents)	Annual Income	Franking (%)	Franked Income	Div Yield (%)	Earnings Per Share	Price/Earnings Ratio
ATD	AMPOL	330	29.32	9,675.60	3.85	83.00	273.90	100.00	273.90	2.83	151.30c	19.38
ANZ	ANZ BANK	450	18.64	8,388.00	3.34	80.00	360.00	70.00	252.00	4.29	152.88c	12.19
BAP	BAPCOR LTD	950	5.90	5,605.00	2.23	17.50	166.25	100.00	166.25	2.97	34.11c	17.30
BHP	BHP GROUP	410	35.82	14,686.20	5.84	213.11	873.75	100.00	873.75	5.95	265.47c	13.49
CBA	CWLTB BANK	180	69.42	12,495.60	4.97	431.00	775.80	100.00	775.80	6.21	572.99c	12.12
CGC	COSTA GRP	4,400	2.90	12,760.00	5.08	5.50	242.00	100.00	242.00	1.90	-10.75c	26.98-
CLW	CHTR H LMR	2,100	4.28	8,988.00	3.58	28.20	592.20			6.59	37.09c	11.54
IAG	INSUR.AUST	1,800	5.77	10,386.00	4.13	30.00	540.00	70.00	378.00	5.20	37.23c	15.50
IYV	IASC&P500	30	446.37	13,391.10	5.33	879.06	263.72			1.97	953.16c	46.83
NAB	NAT. BANK	176	18.22	3,206.72	1.28	113.00	198.88	100.00	198.88	6.20	115.83c	15.73
NUF	NUFARM	2,900	4.09	11,861.00	4.72	0.00	0.00			0.00	-17.91c	22.84-
ORE	OROCOBRE	3,700	2.31	8,547.00	3.40	0.00	0.00			0.00	8.66c	26.67
PAR	PARA BIO	15,000	3.15	47,250.00	18.80	0.00	0.00			0.00	-10.50c	30.00-
PBH	POINTSBEET	1,550	5.30	8,215.00	3.27	0.00	0.00			0.00	-25.90c	20.46-
PDL	PENDAL	1,400	5.97	8,358.00	3.33	40.00	560.00	10.00	56.00	6.70	48.90c	12.21
RIO	RIO TINTO	130	97.96	12,734.80	5.07	657.32	854.52	100.00	854.52	6.71	701.40c	13.97
SUN	SUNCORP	1,000	9.23	9,230.00	3.67	71.31	713.10	100.00	713.10	7.73	44.36c	20.81

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E Q U I T I E S continued

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TLS	TELSTRA	3,800	3.13	11,894.00	4.73	16.00	608.00	100.00	608.00	5.11	17.30c	18.09
WBC	WESTPAC	600	17.95	10,770.00	4.29	80.00	480.00	100.00	480.00	4.46	137.40c	13.06
WES	WESFARMER	350	44.83	15,690.50	6.24	153.00	535.50	100.00	535.50	3.41	192.93c	23.24
WPL	WOODSIDE	330	21.65	7,144.50	2.84	136.37	450.02	100.00	450.02	6.30	52.38c	41.33
TOTAL				251,277.02	100.00		8,487.64		6,957.72			

Equities Yield : 3.38%

Equities Pre-Tax Yield (26%) : 4.34%

Equities Franking : 80.80%

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S H O R T T E R M D E P O S I T S

Institution	Security	Current Interest Rate (%)	Current Balance	Annualised Income
DDH GRAHAM	AT CALL ACCOUNT	2.00	4,026.80	80.54
TOTAL			4,026.80	80.54

C A S H B A L A N C E

Client	As At Date	Balance
161133 MJM Super Fund A/C	15/06/2020	0.00
TOTAL		0.00