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SNAZZY CONCEPTS PTY LTD
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 35 NINGANA AVENUE
 KINGS PARK SA 5034

PORTFOLIO VALUATION

30 June 2021

Branch: 08 - ADELAIDE
 Adviser: DXD - D DALL
 Account No: S1210755

SECURITIES	DESCRIPTION	UNITS PURCHASE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD										
ARG	ARGO INVESTMENTS LIMITED	11,836	0.0000	8.9300	105,695.48	42.84	20.50	43.56	28.00	3,314
SHL	SONIC HEALTHCARE LIMITED	500	30.8991	38.4000	19,200.00	7.78	199.60	19.24	87.00	435
TLS	TELSTRA CORPORATION LIMITED.	13,750	3.6495	3.7600	51,700.00	20.96	14.90	25.23	16.00	2,200
WAM	WAM CAPITAL LIMITED	32,009	0.4686	2.1900	70,099.71	28.42	9.14	23.96	15.50	4,961
	AUD Total				246,695.19	100.00				10,910