

# ShawandPartners

an EFG company

**Sydney | Head Office**  
Level 7, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000  
Telephone: +61 2 9238 1238 Telephone: +61 3 9268 1000 Telephone: +61 7 3036 2500 Telephone: +61 8 7109 6000 Telephone: +61 2 6113 5300 Telephone: +61 8 9263 5200  
Toll Free: 1800 636 625 Toll Free: 1800 150 009 Toll Free: 1800 463 972 Toll Free: 1800 636 625 Toll Free: 1800 636 625 Toll Free: 1800 198 003

**Melbourne**  
Level 20  
90 Collins Street  
Melbourne VIC 3000

**Brisbane**  
Level 28  
111 Eagle Street  
Brisbane QLD 4000

**Adelaide**  
Level 23  
91 King William Street  
Adelaide SA 5000

**Canberra**  
Level 7  
54 Marcus Clarke Street  
Canberra ACT 2600

**Perth**  
Level 20  
108 St Georges Terrace  
Perth WA 6000

INVEROY PTY LIMITED  
<PM WILLIAMSON SUPER FUND A/C>  
5 GLENEAGLES AVENUE  
KILLARA NSW 2071

## PORTFOLIO VALUATION

30 June 2020

Branch: 01 - SYDNEY  
Adviser: TCJ - JOHN COLMAN  
Account No: S260223

SECURITIES	DESCRIPTION	UNITS PURCHASE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AGL	AGL ENERGY LIMITED.	5,421	74,311.08	17.0500	92,428.05	6.59	143.50	11.88	111.00	6.51	6,017
AMC	AMCOR PLC	1,500	21,222.00	14.4800	21,720.00	1.55	41.43	34.95	69.23	4.78	1,038
AMP	AMP LIMITED	10,500	103,647.72	1.8550	19,477.50	1.39	-79.50	0.00	0.00	0.00	0
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	5,476	128,986.87	18.6400	102,072.64	7.28	152.88	12.19	80.00	4.29	4,381
AWC	ALUMINA LIMITED	10,000	36,045.29	1.6250	16,250.00	1.16	10.56	15.39	12.09	7.44	1,209
BHP	BHP GROUP LIMITED	685	29,950.39	35.8200	24,536.70	1.75	265.47	13.49	213.11	5.95	1,460
CBA	COMMONWEALTH BANK OF AUSTRALIA.	1,237	52,977.04	69.4200	85,872.54	6.12	572.99	12.12	431.00	6.21	5,331
CBAPF	COMMONWEALTH BANK OF AUSTRALIA.	225	22,500.00	101.2000	22,770.00	1.62	0.00	0.00	340.85	3.37	767
DXS	DEXUS	6,086	40,251.72	9.2000	55,991.20	3.99	143.77	6.40	50.20	5.46	3,055
FMG	FORTESCUE METALS GROUP LTD	10,000	47,062.05	13.8500	138,500.00	9.87	231.30	5.99	100.00	7.22	10,000
GMG	GOODMAN GROUP	1,176	5,7833	6.801.20	14,8500	1.24	83.00	17.89	30.00	2.02	353
IGN	IGNITE LIMITED	12,858	2,6741	34,384.00	167.15	0.01	-9.66	0.00	0.00	0.00	0
LTC	LENDLEASE GROUP	6,000	11,6588	69,952.63	12,3700	5.29	136.00	9.10	60.00	4.85	3,600
MGR	MIRVAC GROUP	36,809	2,0975	77,207.90	79,875.53	5.69	25.70	8.44	9.10	4.19	3,350

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SECURITIES	DESCRIPTION	UNITS PURCHASE	PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING RATE (%)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD											
MIR	MIRRABOOKA INVESTMENTS LIMITED	27,625	1.2744	35,204.08	2.3300	64,366.25 ✓	4.59	43.23	10.00	4.29	2,763
NAB	NATIONAL AUSTRALIA BANK LIMITED	2,905	32.9243	95,645.23	18.2200	52,929.10 ✓	3.77	15.73	113.00	6.20	3,283
ORG	ORIGIN ENERGY LIMITED	3,143	11.6579	36,640.92	5.8400	18,355.12 ✓	1.31	57.50	30.00	5.14	943
PAI	PLATINUM ASIA INVESTMENTS LIMITED	28,562	1.0094	28,830.95	1.0100	28,847.62 ✓	2.06	7.98	4.00	3.96	1,142
SKI	SPARK INFRASTRUCTURE GROUP	30,000	1.6530	49,589.56	2.1600	64,800.00 ✓	4.62	46.06	15.00	6.94	4,500
SUN	SUNCORP GROUP LIMITED	5,826	14.1565	82,475.99	9.2300	53,773.98 ✓	3.83	20.81	70.00	7.58	4,078
SYD	SYDNEY AIRPORT	6,000	6.1671	37,002.60	5.6700	34,020.00 ✓	2.43	31.69	19.50	3.44	1,170
TCL	TRANSURBAN GROUP	6,065	10.8126	65,578.41	14.1300	85,698.45 ✓	6.11	174.44	47.00	3.33	2,851
TLS	TELSTRA CORPORATION LIMITED.	21,561	4.2003	90,561.64	3.1300	67,485.93 ✓	4.81	18.09	16.00	5.11	3,450
VUK	VIRGIN MONEY UK PLC	3,000	4.1513	12,454.00	1.6550	4,965.00 ✓	0.35	0.00	0.00	0.00	0
WBC	WESTPAC BANKING CORPORATION	3,496	20.9266	73,159.54	17.9500	62,753.20 ✓	4.47	13.06	80.00	4.46	2,797
WOW	WOOLWORTHS GROUP LIMITED	1,117	26.2258	29,294.23	37.2800	41,641.76 ✓	2.97	18.45	103.00	2.76	1,151
WPL	WOODSIDE PETROLEUM LTD	3,317	27.0209	89,628.17	21.6500	71,813.05 ✓	5.12	41.33	136.37	6.30	4,523
	AUD Total			1,471,365.20		1,402,794.37	100.00			5.22	73,211

PORTFOLIO TOTAL: 1,402,794.37

100.00