

## Portfolio Valuation

As at 30 Jun 2021

**Name:** GAYCOL PTY LTD  
**Account Number:** 1600007  
**Adviser:** B77 - AMP - DARREN O'NEILL  
**Address:** <THE GAYCOL SUPER FUND A/C>  
 PO BOX 754  
 THE JUNCTION NSW 2291

## Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS <sup>1</sup> (c)	Yield (%)	Franking (%)	Estimated Annual Income
APA	APA GROUP STAPLED	3,482	\$11.7845	\$41,033.50	\$8.9000	\$30,989.80	5.63	11.10	80.18	51.00	5.73	0.00	\$1,775.82
BHP	BHP GROUP LIMITED FPO	730	\$35.3534	\$25,807.96	\$48.5700	\$35,456.10	6.44	191.20	25.40	206.59	4.25	100.00	\$1,508.11
CBA	COMMONWEALTH BANK. FPO	475	\$0.0000	\$0.00	\$99.8700	\$47,438.25	8.61	471.90	21.16	248.00	2.48	100.00	\$1,178.00
JBH	JB HI-FI LIMITED FPO	1,100	\$0.0000	\$0.00	\$50.5800	\$55,638.00	10.10	391.11	12.93	270.00	5.34	100.00	\$2,970.00
MQG	MACQUARIE GROUP LTD FPO	245	\$126.4197	\$30,972.83	\$156.4300	\$38,325.35	6.96	842.90	18.56	470.00	3.00	40.00	\$1,151.50
NAB	NATIONAL AUST. BANK FPO	1,815	\$27.3295	\$49,603.03	\$26.2200	\$47,589.30	8.64	134.30	19.52	90.00	3.43	100.00	\$1,633.50
RIO	RIO TINTO LIMITED FPO	450	\$90.5903	\$40,765.62	\$126.6400	\$56,988.00	10.35	784.21	16.15	613.95	4.85	100.00	\$2,762.78
SHL	SONIC HEALTHCARE FPO	905	\$29.3606	\$26,571.34	\$38.4000	\$34,752.00	6.31	199.60	19.24	87.00	2.27	30.00	\$787.35
TCL	TRANSURBAN GROUP STAPLED	2,665	\$13.1457	\$35,033.29	\$14.2300	\$37,922.95	6.89	-26.40	-53.90	36.50	2.57	3.00	\$972.73
TLS	TELSTRA CORPORATION. FPO	14,390	\$0.0000	\$0.00	\$3.7600	\$54,106.40	9.82	14.90	25.23	10.00	2.66	100.00	\$1,439.00
WBC	WESTPAC BANKING CORP FPO	1,200	\$0.0000	\$0.00	\$25.8100	\$30,972.00	5.62	125.00	20.65	89.00	3.45	100.00	\$1,068.00

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date 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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 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

## Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS <sup>1</sup> (c)	Yield (%)	Franking (%)	Estimated Annual Income
WPL	WOODSIDE PETROLEUM FPO	1,460	\$0.0000	\$0.00	\$22.2100	\$32,426.60	5.89	-549.86	-4.04	51.54	2.32	100.00	\$752.53
<b>Total</b>				<b>\$249,787.57</b>		<b>\$502,604.75</b>	<b>91.25</b>				<b>3.58</b>		<b>\$17,999.32</b>

## Linked Cash Accounts

Institution	Description	Weight (%)	Balance
MACQUARIE CMA	GAYCOL PTY LTD ATF GAYCOL SUPER FUND	1.66	\$9,128.03
MACQUARIE CMA	GAYCOL PTY LTD ATF GAYCOL SUPER FUND	7.09	\$39,050.13
<b>Total</b>		<b>8.75</b>	<b>\$48,178.16</b>

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## Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$0.00	\$54,106.40	9.82	2.66	\$1,439.00
Consumer Discretionary	\$0.00	\$55,638.00	10.10	5.34	\$2,970.00
Energy	\$0.00	\$32,426.60	5.89	2.32	\$752.53
Financials - Banks	\$49,603.03	\$125,999.55	22.88	3.08	\$3,879.50
Financials - Diversified Financials	\$30,972.83	\$38,325.35	6.96	3.00	\$1,151.50
Health Care	\$26,571.34	\$34,752.00	6.31	2.27	\$787.35
Industrials - Transportation	\$35,033.29	\$37,922.95	6.89	2.57	\$972.73
Materials - Metals and Mining	\$66,573.58	\$92,444.10	16.78	4.62	\$4,270.89
Utilities	\$41,033.50	\$30,989.80	5.63	5.73	\$1,775.82
<b>Total</b>	<b>\$249,787.57</b>	<b>\$502,604.75</b>	<b>91.25</b>	<b>3.58</b>	<b>\$17,999.32</b>

Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$297,965.73	\$550,782.91	\$17,999.32

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