

## SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228

As at: 23-Nov-2017

Adviser: James Smith & Ed Christoe (181)

### Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value	Forecast Annual Income†	F/Cast Yield %
Australian Equities	\$269,283.98	\$248,865.28	21.83	\$-20,418.70	\$10,352	4.16
Global Equities	\$225,668.20	\$891,200.35	78.17	\$665,532.15	\$6,878	0.77
<b>TOTALS</b>	<b>\$494,952.18</b>	<b>\$1,140,065.63</b>	<b>100.00</b>	<b>\$645,113.45</b>	<b>\$17,230</b>	<b>1.51</b>

Ledger	Balance
Unsettled Trading Activity as at 04-Oct-2017	\$0.00

<b>NET PORTFOLIO VALUE</b>	<b>\$1,140,065.63</b>
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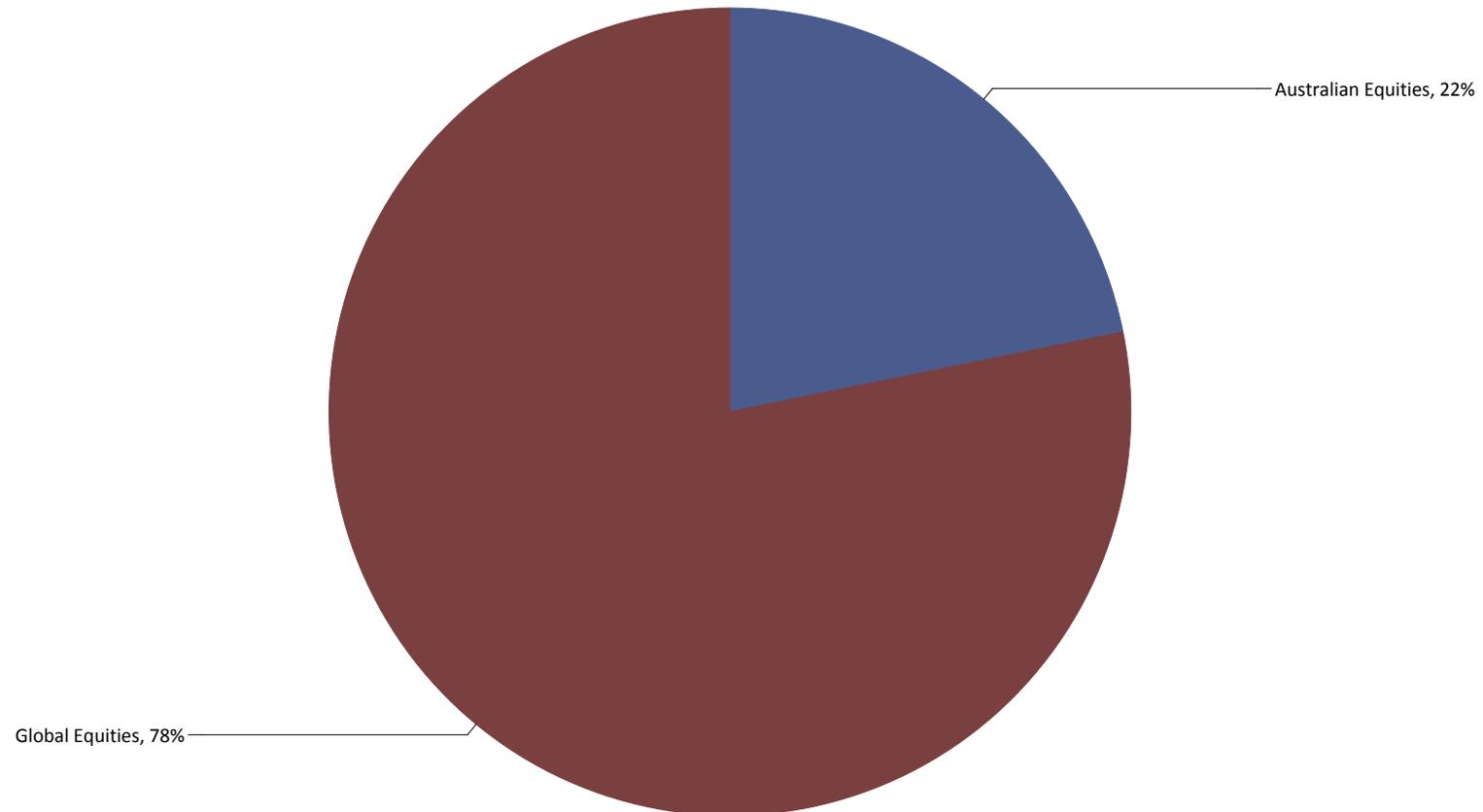
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## Asset Class Weighting



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**Australian Equities**

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income <sup>‡</sup>	Forecast Franking %	Forecast F/Cast Yield %
BHP	BHP BILLITON LIMITED FPO	5,409	\$24.7083	\$133,647.38	\$27.6000	\$149,288.40	13.09	\$15,641.02	\$1.2182	\$6,589	100.00	4.41
GXL	GREENCROSS LIMITED FPO	5,800	\$8.4843	\$49,208.92	\$5.4000	\$31,320.00	2.75	\$-17,888.92	^ \$0.1900	\$1,102	100.00	3.52
RIO	RIO TINTO LIMITED FPO	900	\$84.4922	\$76,042.95	\$71.7500	\$64,575.00	5.66	\$-11,467.95	\$2.8767	\$2,589	100.00	4.01
S32	SOUTH32 LIMITED FPO	1,109	\$9.3641	\$10,384.73	\$3.3200	\$3,681.88	0.32	\$-6,702.85	\$0.0652	\$72	-	1.96
				<b>\$269,283.98</b>		<b>\$248,865.28</b>	<b>21.83</b>	<b>\$-20,418.70</b>		<b>\$10,352</b>		<b>4.16</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$269,283.98</b>		<b>\$248,865.28</b>	<b>21.83</b>	<b>\$-20,418.70</b>		<b>\$10,352</b>		<b>4.16</b>

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**Global Equities**

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income <sup>‡</sup>	Forecast Franking %	Forecast F/Cast Yield %
ADBE.NAS	ADOBE SYSTEMS INC	1,150	\$52.1731	\$59,999.11	\$243.0750	\$279,536.25	24.52	\$219,537.14	-	-	-	-
BAC.NYS	BANK OF AMERICA CORP	3,850	\$7.6119	\$29,305.90	\$35.2832	\$135,840.32	11.92	\$106,534.42	\$0.7500	\$2,888	0.00	2.13
C.NYS	CITIGROUP INC	2,100	\$37.0182	\$77,738.19	\$95.5404	\$200,634.84	17.6	\$122,896.65	\$1.9000	\$3,990	0.00	1.99
GOOG.NAS	ALPHABET INC	100	\$0.0000	\$0.00	\$1,365.5102	\$136,551.02	11.98	\$136,551.02	\$0.0000	\$0	0.00	0
GOOGL.NAS	ALPHABET INC	100	\$586.2500	\$58,625.00	\$1,386.3792	\$138,637.92	12.16	\$80,012.92	\$0.0000	\$0	0.00	0
				<b>\$225,668.20</b>		<b>\$891,200.35</b>	<b>78.17</b>	<b>\$665,532.15</b>		<b>\$6,878</b>		<b>0.77</b>
<b>TOTALS – GLOBAL EQUITIES</b>				<b>\$225,668.20</b>		<b>\$891,200.35</b>	<b>78.17</b>	<b>\$665,532.15</b>		<b>\$6,878</b>		<b>0.77</b>

<sup>‡</sup> The forecast income shown in this report is based on the presumption that cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available (marked with ^), historical figures from a third party will be used. For Term Deposits or Cash - This forecast is an annualised amount based on the principal being reinvested at the current interest rate. The forecast income has been rounded to the nearest dollar.

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