



ORCHARD ROAD (QLD) PTY LTD <ZUBE SUPER FUND A/C>
577 OLD CLEVELAND ROAD
CAMP HILL QLD 4152
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2021.

ACCOUNT

6700321 - ORCHARD ROAD (QLD) PTY LTD <ZUBE SUPER FUND A/C>

ADVISER

ATG - Andrew Gladman

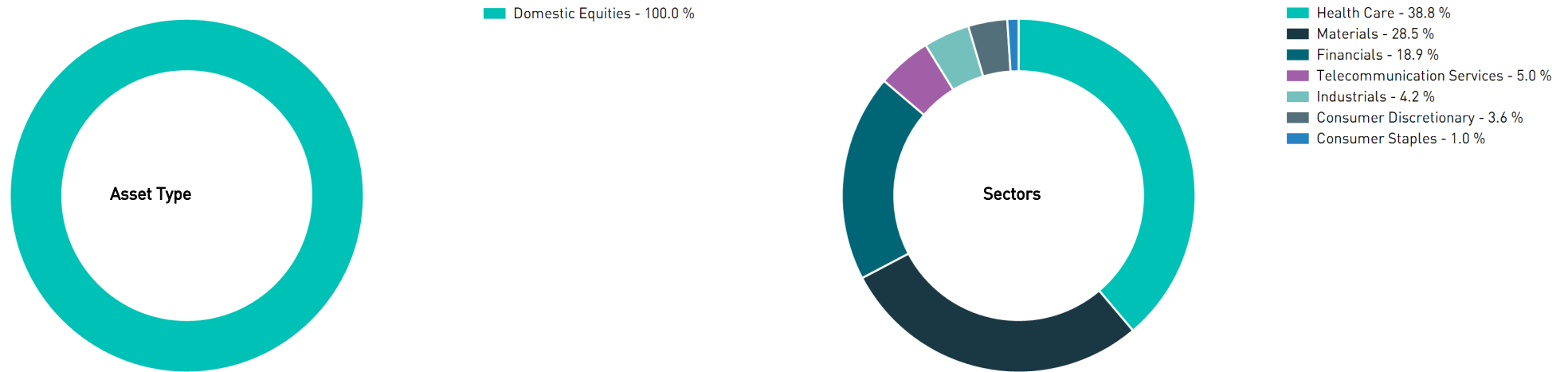
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	105,627	235,119	129,492.40	100.00	2.43	5,718	7,782
Total	\$105,627	\$235,119	\$129,492	100.00%	2.43%	\$5,718	\$7,782

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
BHP	BHP Group Limited	1,300	35.32	45,910	48.570	63,141	17,231	191.2	206.6	4.25	2,686	3,837	26.85
CBA	Commonwealth Bank of Australia	300	35.57	10,670	99.870	29,961	19,291	471.9	248.0	2.48	744	1,063	12.74
CIM	Cimic Group Limited	500	20.48	10,241	19.780	9,890	-351	195.0	0.0	0.00	0	0	4.21
COL	Coles Group Limited	142	0.00	0	17.090	2,427	2,427	78.6	60.5	3.54	86	123	1.03
CSL	CSL Limited	320	33.20	10,624	285.190	91,261	80,636	799.3	281.9	0.99	902	902	38.81
S32	South32 Limited	1,300	2.70	3,509	2.930	3,809	300	-3.3	3.2	1.09	41	59	1.62
TLS	Telstra Corporation Limited	3,100	4.38	13,568	3.760	11,656	-1,912	14.9	16.0	4.26	496	709	4.96
WBC	Westpac Banking Corporation	565	19.65	11,104	25.810	14,583	3,478	125.0	89.0	3.45	503	718	6.20
WES	Wesfarmers Limited	142	0.00	0	59.100	8,392	8,392	166.0	183.0	3.10	260	371	3.57
Total				\$105,627		\$235,119	\$129,492			2.43%	\$5,718	\$7,782	100.00%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$105,627	\$235,119	\$129,492	2.43%	\$5,718	\$7,782	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades