

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Mr Stephen Maurice Coombs &

Mrs Sheryle Elizabeth Coombs

<Shoalbay S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Materials Sector											
Materials											
BHP	BHP GROUP LIMITED	4,500	128,895.09	44.99	202,455.00	6.91	5.81	11,764.29	100.00	5,041.84	8.30
RIO	RIO TINTO LIMITED	1,500	135,747.53	114.69	172,035.00	5.87	5.12	8,810.70	100.00	3,776.01	7.32
Sub Total			264,642.62		374,490.00	12.78		20,574.99		8,817.85	
Industrials Sector											
Capital Goods											
VNT	VENTIASERVICESGROUP	17,612	50,502.24	3.03	53,364.36	1.82	5.24	2,465.68	80.00	845.38	6.20
Sub Total			50,502.24		53,364.36	1.82		2,465.68		845.38	
Transportation											
DBI	DALRYMPLE BAY	18,554	49,976.22	2.64	48,982.56	1.67	7.61	3,729.35	9.64	154.00	7.93
Sub Total			49,976.22		48,982.56	1.67		3,729.35		154.00	
Financials Sector											
Banks											
ANZ	ANZ GROUP HOLDINGS	6,000	144,611.00	23.71	142,260.00	4.85	6.54	9,300.00	100.00	3,985.71	9.34
NAB	NATIONAL AUST. BANK	5,000	112,578.78	26.37	131,850.00	4.50	6.11	8,050.00	100.00	3,450.00	8.72

Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 152322

Note: Estimate information based on rolling 12 months actual data.

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WBC	WESTPAC BANKING CORP	7,000	152,453.91	21.34	149,380.00	5.10	6.28	9,380.00	100.00	4,020.00	8.97
Sub Total			409,643.69		423,490.00	14.45		26,730.00		11,455.71	
Sub Total			774,764.77		900,326.92	30.72		53,500.03		21,272.94	

INTEREST RATE SECURITIES

AU3FN0058129	WESTPAC SUBORDINATED NOTES FRN 1.55% 2031	100,000	100,296.00	1.00	100,182.00	3.42	6.00	6,000.00			6.00
AU3FN0064739	AMPOL SUBORDINATED FRN 2081	100,000	100,828.00	1.01	100,574.00	3.43	7.18	7,180.00			7.18
AU3FN0066486	AVANTI FINANCE SENIOR SECURED NOTES 3	100,000	99,803.00	1.00	99,543.00	3.40	9.12	9,120.00			9.12
AU3FN0069290	POLICE & NURSES CAPITAL NOTES	100,000	103,281.00	1.03	102,937.00	3.51	9.32	9,320.00			9.32
AU3FN0069381	MBL SUBORDINATED FRN 2.70% 2032 10NC5	100,000	102,715.00	1.02	101,915.00	3.48	6.17	6,170.00			6.17
AU3FN0070900	MYSTATE CAPITAL NOTES	100,000	103,657.00	1.03	102,637.00	3.50	9.26	9,260.00			9.26
AU3FN0075644	SUNCORP SUBORDINATED FRN 2.65%	100,000	101,879.00	1.02	101,530.00	3.46	6.44	6,440.00			6.44
AU3FN0075966	NAB WHOLESALE SUBORDINATED NOTES 7 FRN	100,000	101,181.00	1.01	100,551.00	3.43	6.14	6,140.00			6.14
AU3FN0077939	ANZ WHOLESALE SUBORDINATED NOTES 8 FRN	100,000	101,515.00	1.01	101,497.00	3.46	6.15	6,150.00			6.15
AU3FN0078754	JUDO BANK 5.00% SUBORDINATED 10NC5 2033	100,000	101,795.00	0.99	98,551.00	3.36	8.92	8,920.00			8.92

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NAB231212-495	NAB TERM DEPOSIT @ 4.95% MATURING 12/12/2023	1,000,000	1,000,000.00		1,000,000.00	34.12	4.95	49,500.00			4.95
Sub Total			2,016,950.00		2,009,917.00	68.58		124,200.00			
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	20,398	20,397.90	1.00	20,397.90	0.70	3.36	684.91			3.36
Sub Total			20,397.90		20,397.90	0.70		684.91			
TOTAL PORTFOLIO			2,812,112.67		2,930,641.82	100.00	6.09	178,384.93		21,272.94	6.81

**The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

Total portfolio \$2,930,641.82
Less: Cash \$20,397.90

Net holdings \$2,910,243.92

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transaction listing for notes acquisitions.

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &
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<Shoalbay S/F A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
ANZ	Bght 6500 ANZ @ 23.9700	07-Dec-2022	09-Dec-2022	6,500	23.97	155,805.00	779.02	77.90	0.00	156,661.92
WBC	Bght 7000 WBC @ 21.6600	03-Mar-2023	07-Mar-2023	7,000	21.66	151,620.00	758.10	75.81	0.00	152,453.91
VNT	Bght 3942 VNT @ 2.6500	08-Jun-2023	13-Jun-2023	3,942	2.65	10,446.30	100.00	10.00	0.00	10,556.30
AU3FN0077939	Purchase: 100000 @ 101.515 ANZ Wholesale Subordinated Notes 8 FRN (AU3FN0077939)	09-Jun-2023	15-Jun-2023	100,000	1.0152	101,515.00	0.00	0.00	0.00	101,515.00
AU3FN0075966	Purchase: 100000 @ 101.181 NAB Wholesale Subordinated Notes 7 FRN (AU3FN0075966)	09-Jun-2023	15-Jun-2023	100,000	1.0118	101,181.00	0.00	0.00	0.00	101,181.00
AU3FN0075644	Purchase: 100000 @ 101.879 Suncorp Subordinated FRN 2.65% (AU3FN0075644)	09-Jun-2023	15-Jun-2023	100,000	1.0188	101,879.00	0.00	0.00	0.00	101,879.00
AU3FN0069381	Purchase: 100000 @ 102.715 MBL Subordinated FRN 2.70% 2032 10NC5 (AU3FN0069381)	09-Jun-2023	15-Jun-2023	100,000	1.0272	102,715.00	0.00	0.00	0.00	102,715.00
AU3FN0069290	Purchase: 100000 @ 103.281 Police & Nurses Capital Notes (AU3FN0069290)	09-Jun-2023	15-Jun-2023	100,000	1.0328	103,281.00	0.00	0.00	0.00	103,281.00
AU3FN0066486	Purchase: 100000 @ 99.803 Avanti Finance Senior Secured Notes 3 (AU3FN0066486)	09-Jun-2023	15-Jun-2023	100,000	0.998	99,803.00	0.00	0.00	0.00	99,803.00
AU3FN0064739	Purchase: 100000 @ 100.828 Ampol Subordinated FRN 2081 (AU3FN0064739)	09-Jun-2023	15-Jun-2023	100,000	1.0083	100,828.00	0.00	0.00	0.00	100,828.00
AU3FN0058129	Purchase: 100000 @ 100.296 Westpac Subordinated Notes FRN 1.55% 2031 (AU3FN0058129)	09-Jun-2023	15-Jun-2023	100,000	1.003	100,296.00	0.00	0.00	0.00	100,296.00
DBI	Bght 8985 DBI @ 2.6776	16-Jun-2023	20-Jun-2023	8,985	2.6776	24,057.94	120.29	12.03	0.00	24,190.26
DBI	Bght 9569 DBI @ 2.6800	21-Jun-2023	23-Jun-2023	9,569	2.68	25,644.92	128.22	12.82	0.00	25,785.96
VNT	Bght 13670 VNT @ 2.9100	22-Jun-2023	26-Jun-2023	13,670	2.91	39,779.70	151.13	15.11	0.00	39,945.94

* All transaction values are in Australian Dollars (AUD)

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AU3FN0078754	Purchase: 100000 @ 101.795 Judo Bank 5.00% Subordinated 10NC5 2033 (AU3FN0078754)	28-Jun-2023	04-Jul-2023	100,000	1.018	101,795.00	0.00	0.00	0.00	101,795.00
AU3FN0070900	Purchase: 100000 @ 103.657 MyState Capital Notes (AU3FN0070900)	28-Jun-2023	04-Jul-2023	100,000	1.0366	103,657.00	0.00	0.00	0.00	103,657.00
Sub Total						1,424,303.86				1,426,544.29
SALES										
PET	Sold 27000 PET @ 0.0440	07-Nov-2022	09-Nov-2022	(27,000)	0.044	(1,188.00)	100.00	10.00	0.00	(1,078.00)
ANZ	Sold 500 ANZ @ 24.7800	27-Feb-2023	01-Mar-2023	(500)	24.78	(12,390.00)	100.00	10.00	0.00	(12,280.00)
NAB	Sold 1397 NAB @ 29.9500	27-Feb-2023	01-Mar-2023	(1,397)	29.95	(41,840.15)	209.20	20.92	0.00	(41,610.03)
Sub Total						(55,418.15)				(54,968.03)

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