



WILSONS

Wilsons Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665

PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-21

W1502383 CRESSY ROAD PTY LTD
EDMONDS FAMILY S/F A/C
47 ARNOLD STREET
MANLY QLD 4179

Advisor: 424 - Chris Hutton
Branch: 00 - BRISBANE

EQUITIES

W1502383

Code	Description	Units	Native Average Cost	Native Total Cost	Native Market Price	Native Market Value	Total Cost (AUD)	Market Value (AUD)	% of Total Portfolio	EPS (AUD)	P/E Ratio (AUD)	DPS (AUD)	Dividend Yield % (AUD)	Dividend Franking %(AUD)	Historic Income (AUD)
Exchange / Traded Currency - AUD															
A2M.ASX	THE A2 MILK COMPANY LIMITED	1,400	13.1442	18,402	6.0000	8,400	18,402	8,400	1.25	39.97c	15.01				
ALL.ASX	ARISTOCRAT LEISURE LIMITED	535	29.4316	15,746	43.0900	23,053	15,746	23,053	3.42	65.70c	65.59	25.00c	0.58	100.00	133.75
ALX.ASX	ATLAS ARTERIA	2,425	7.2602	17,606	6.3700	15,447	17,606	15,447	2.29	-6.10c		24.00c	3.77		582.00
ANN.ASX	ANSELL LIMITED	500	31.7592	15,880	43.5100	21,755	15,880	21,755	3.23	213.59c	20.37	80.01c	1.84		400.05
ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	750	28.1878	21,141	28.1500	21,112	21,141	21,112	3.14	175.47c	16.04	130.00c	4.62	100.00	975.00
APA.ASX	APA GROUP	875	11.8238	10,346	8.9000	7,788	10,346	7,788	1.16	11.10c	80.18	51.00c	5.73		446.25
ARB.ASX	ARB CORPORATION LIMITED.	825	18.3817	15,165	43.1900	35,632	15,165	35,632	5.29	107.41c	40.21	68.50c	1.59	100.00	565.13
BHP.ASX	BHP GROUP LIMITED	1,050	31.3546	32,922	48.5700	50,998	32,922	50,998	7.57	191.20c	25.40	206.59c	4.25	100.00	2,169.21
CSL.ASX	CSL LIMITED	175	139.9255	24,487	285.1900	49,908	24,487	49,908	7.41	799.30c	35.68	281.87c	0.99		493.26
EPN.ASX	EPSILON HEALTHCARE LIMITED	10,000	0.6364	6,364	0.1250	1,250	6,364	1,250	0.19	-6.88c					
FMG.ASX	FORTESCUE METALS GROUP LTD	2,475	9.2260	22,834	23.3400	57,766	22,834	57,766	8.58	282.78c	8.25	247.00c	10.58	100.00	6,113.25
LCK.ASX	LEIGH CREEK ENERGY LIMITED	44,650	0.5872	26,220	0.1500	6,698	26,220	6,698	0.99	-1.16c					

*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This include the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures 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.

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Code	Description	Units	Native Average Cost	Native Total Cost	Native Market Price	Native Market Value	Total Cost (AUD)	Market Value (AUD)	% of Total Portfolio	EPS (AUD)	P/E Ratio (AUD)	DPS (AUD)	Dividend Yield % (AUD)	Dividend Franking % (AUD)	Historic Income (AUD)
Exchange / Traded Currency - AUD															
MQG.ASX	MACQUARIE GROUP LIMITED	150	104.0883	15,613	156.4300	23,464	15,613	23,464	3.49	842.90c	18.56	470.00c	3.00	40.00	705.00
PXAXX.ASX	PEXA GROUP LIMITED	1,615	17.1300	27,665	0.0000	0	27,665	0	0.00						
RDM.ASX	RED METAL LIMITED	101,250	0.1096	11,102	0.1350	13,669	11,102	13,669	2.03	-0.15c					
RIO.ASX	RIO TINTO LIMITED	140	70.1042	9,815	126.6400	17,730	9,815	17,730	2.63	784.21c	16.15	733.58c	5.79	100.00	1,027.01
RMD.ASX	RESMED INC	1,375	18.4491	25,368	32.7600	45,045	25,368	45,045	6.69	66.96c	48.92	14.63c	0.45		201.16
SYD.ASX	SYDNEY AIRPORT	2,950	7.3531	21,692	5.7900	17,080	21,692	17,080	2.54	-6.04c					
WBC.ASX	WESTPAC BANKING CORPORATION	2,000	27.2974	54,595	25.8100	51,620	54,595	51,620	7.67	125.00c	20.65	89.00c	3.45	100.00	1,780.00
Total				392,961		468,416	392,961	468,416					3.33		15,591.07

Total MV = \$468,416 + \$27,665 = \$496,081.00

MONEY MARKET

Institution	Institution Name	Balance
MBLA	MACQUARIE CMA	Bank statement to be considered per job instruction \$204,872.57
SGRT	SGB CMA	\$0.00
TOTAL		\$204,872.57

CASH BALANCE

W1502383

Client	Native Currency	Surname	Date	Native Currency Balance	Balance (AUD)
W1502383	AUD	CRESSY ROAD PTY LTD	30-06-2021	0.00	0.00
TOTAL					0.00

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Wilsons Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665

PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-21

	Total Cost (AUD)	Total Market Value (AUD)	Total Historic Income (AUD)
GRAND TOTALS FOR ACCOUNT W1502383 in (AUD)	\$392,961.04	\$673,288.82	\$15,591.07

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LEVEL 30, WATERFRONT PLACE, 1 EAGLE STREET, BRISBANE QLD 4000, GPO BOX 240, BRISBANE QLD 4001
Tel 1300 133 230 Fax (61-7) 3212 1399 Internet address: www.wilsonsadvisory.com.au

CRESSY ROAD PTY LTD
EDMONDS FAMILY S/F A/C
47 ARNOLD STREET
MANLY QLD 4179

PERIOD 01/07/2020 to 30/06/2021

ACCOUNT No. W1502383

ADVISOR 424 - Chris Hutton

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AUD

DATE	REF	TRANS	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2020			Opening Balance			0.00
18/06/2021	117264083	CB	Buy 2000 WBC @ 26.8100	54,594.82		54,594.82
22/06/2021	C318611	BR	MACQUARIE CMA BSB:182512 Acc:967360231		54,594.82	0.00
28/06/2021	117875303	CB	Buy 1615 PXAXX @ 17.1300	27,664.95		27,664.95
30/06/2021	C320165	BR	MACQUARIE CMA BSB:182512 Acc:967360231		27,664.95	0.00
30/06/2021			Closing Balance			0.00
				82,259.77	82,259.77	AUD

CONFIRMATION**WILSONS**

Wilsons Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665
A Market Participant of ASX Limited

BUY

REPRINT

Level 30, Waterfront Place, 1 Eagle Street, Brisbane QLD 4000 GPO Box 240, Brisbane QLD 4001
Tel 1300 655 015 Fax (61-7) 3212 1399 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

CRESSY ROAD PTY LTD
EDMONDS FAMILY S/F A/C
47 ARNOLD STREET
MANLY QLD 4179

Recorded Registration Details

CRESSY ROAD PTY LTD
<EDMONDS FAMILY S/F A/C>
47 ARNOLD STREET
MANLY QLD 4179

Wilsons Advisory and Stockbroking Limited has bought for you

COMPANY: WESTPAC BANKING CORPORATION

SECURITY: ORDINARY

Market ASX

Market Code WBC

ISIN AU000000WBC1

Account No. W1502383

Advisor Chris Hutton

Confirmation No. 117264083

Confirmation Date 18/06/2021

Trade Date 18/06/2021

Payment Due Date 22/06/2021

Last of Order

Funds from CMT

QUANTITY	PRICE	CONSIDERATION
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2,000	26.810000	\$53,620.00
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TOTAL	AVERAGE	TOTAL
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2,000	26.810000	\$53,620.00
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All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited

Brokerage (1.65 %)		\$886.20
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GST on Brokerage		\$88.62
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ASX SETTLEMENT DATE 22/06/2021

AMOUNT DUE AND PAYABLE**\$54,594.82****SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6pm the day before Settlement Date).

**Biller Code: 244764****Ref: 00015023831****Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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CONFIRMATION**WILSONS**

Wilsons Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665
A Market Participant of ASX Limited

BUY

REPRINT

Level 30, Waterfront Place, 1 Eagle Street, Brisbane QLD 4000 GPO Box 240, Brisbane QLD 4001
 Tel 1300 655 015 Fax (61-7) 3212 1399 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665
 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

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CRESSY ROAD PTY LTD
 EDMONDS FAMILY S/F A/C
 47 ARNOLD STREET
 MANLY QLD 4179

Recorded Registration Details

CRESSY ROAD PTY LTD
 <EDMONDS FAMILY S/F A/C>
 47 ARNOLD STREET
 MANLY QLD 4179

Wilsons Advisory and Stockbroking Limited has bought for you

COMPANY: PEXA GROUP LIMITED

SECURITY: BROFF.INSTBOOK

Market	ASX
Market Code	PXAXX
ISIN	AU0000158966

Account No. W1502383
Advisor Chris Hutton
Confirmation No. 117875303
Confirmation Date 28/06/2021
Trade Date 28/06/2021
Payment Due Date 30/06/2021

Funds from CMT

As Principal

ASX SETTLEMENT DATE 30/06/2021

QUANTITY	PRICE	CONSIDERATION
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1,615	17.130000	\$27,664.95
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TOTAL	AVERAGE	TOTAL
1,615	17.130000	\$27,664.95

All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited

Brokerage (0.00 %)		\$0.00
GST on Brokerage		\$0.00

AMOUNT DUE AND PAYABLE	\$27,664.95
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Biller Code: 244764
Ref: 00015023831

Telephone & Internet Banking – BPAY®

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