

ORD MINNETT

CLAREMONT CAPITAL PTY LIMITED
 <D R WYLLIE SUPER FUND A/C>
 PO BOX 180
 CAMPERDOWN NSW 1450

Adviser: MMS - MICHAEL SALEM

Portfolio Valuation as at 30 Jun 2021

Account Number - 120474

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Est. Annual Income
AGL	AGL ENERGY LIMITED FPO	4,727	\$15.5894	\$73,691.08	\$8.200	\$38,761.40	1 3.97	10.00	\$0.820	50.00	\$3,876.14
ASB	AUSTAL LIMITED FPO	5,000	\$2.9324	\$14,662.04	\$2.050	\$10,250.00	2 1.05	4.39	\$0.090	0.00	\$450.00
ASX	ASX LIMITED FPO	451	\$44.3324	\$19,993.89	\$77.710	\$35,047.21	3 3.59	3.02	\$2.349	100.00	\$1,059.40
BHP	BHP GROUP LIMITED FPO	853	\$29.3190	\$25,009.11	\$48.570	\$41,430.21	4 4.24	4.25	\$2.066	100.00	\$1,762.22
GPT	GPT GROUP STAPLED	1,494	\$14.8452	\$22,178.73	\$4.900	\$7,320.60	6 0.75	4.59	\$0.225	0.00	\$336.15
IOF	IOOF HOLDINGS LTD FPO	1,313	\$0.0000	\$0.00	\$4.270	\$5,606.51	7 0.57	4.57	\$0.195	100.00	\$256.04
RIO	RIO TINTO LIMITED FPO	484	\$61.4081	\$29,721.54	\$126.640	\$61,293.76	10 6.28	4.85	\$6.140	100.00	\$2,971.52
SGP	STOCKLAND STAPLED	2,243	\$8.9069	\$19,978.20	\$4.660	\$10,452.38	11 1.07	5.28	\$0.246	0.00	\$551.78
SPDR	SPDR 200 FUND ETF UNITS	3,732	\$41.4923	\$154,849.36	\$67.790	\$252,992.28	12 5.92	2.76	\$1.872	70.00	\$6,986.77
TRANSURBAN	TRANSURBAN GROUP STAPLED	3,283	\$9.7880	\$32,133.99	\$14.230	\$46,717.09	13 4.79	2.57	\$0.365	3.00	\$1,198.30
WESTPAC	WESTPAC BANKING CORP FPO	5,000	\$0.0000	\$0.00	\$25.810	\$129,050.00	14 3.22	3.45	\$0.890	100.00	\$4,450.00
Total				\$392,217.94		\$638,921.44	65.45	3.74			\$23,898.31

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
AMPPA	AMP LIMITED NYR3QUT	382	\$104.6194	\$39,964.61	\$100.350	\$38,333.70	15 3.93	3.59	100.00	\$1,375.81

Page 1 of 2

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

AFS Licence 237121 ABN 86 002 733 048
 Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

ORD MINNETT

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
ANZPG	ANZ BANKING GRP LTD NYR3QUT	378	\$105.7379	\$39,968.94	\$106.950	\$40,427.10	16	4.14	3.11	\$1,256.02
CBAPE	COMMONWEALTH BANK. NYR3QUT	371	\$107.7828	\$39,987.41	\$101.449	\$37,637.58	5	3.86	3.63	\$1,366.58
MQGPE	MACQUARIE GROUP LTD NYR3QUT	366	\$100.0000	\$36,600.00	\$100.400	\$36,746.40	8	3.76	2.50	\$233.65
QUBHA	QUBE HOLDINGS LTD HYM3QU	370	\$108.5898	\$40,178.21	\$103.400	\$38,258.00	9	3.92	3.82	\$1,452.25
Total				\$196,699.17		\$191,402.78	19.61	2.97		\$5,684.31

Linked Cash Accounts

Institution	Description	Weight (%)	Balance
ORD MINNETT CMT	Claremont Capital Pty Ltd ATF D R Wyllie Superannuation Fund	14.95	\$145,896.24
Total		14.95	\$145,896.24

Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$734,813.35	\$976,220.46	\$29,582.62

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

AFS Licence 237121 ABN 86 002 733 048
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer