



ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

*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 | 41.25 | 185,625.00 | 6.71 | 10.68 | 19,819.66 | 100.00 | 8,494.14 | 15.25 |
| RIO | RIO TINTO LIMITED | 1,500 | 135,747.53 | 102.70 | 154,050.00 | 5.56 | 9.35 | 14,411.10 | 100.00 | 6,176.19 | 13.36 |
| Sub Total | | | 264,642.62 | | 339,675.00 | 12.27 | | 34,230.76 | | 14,670.33 | |
| Industrials Sector | | | | | | | | | | | |
| Commercial & Professional Services | | | | | | | | | | | |
| PET | PHOSLOCK ENV TEC LTD | 27,000 | 23,881.55 | 0.25 | 6,615.00 | 0.24 | | | | | |
| Sub Total | | | 23,881.55 | | 6,615.00 | 0.24 | | | | | |
| Financials Sector | | | | | | | | | | | |
| Banks | | | | | | | | | | | |
| NAB | NATIONAL AUST. BANK | 6,397 | 151,699.21 | 27.39 | 175,213.83 | 6.33 | 5.11 | 8,955.80 | 100.00 | 3,838.20 | 7.30 |
| Sub Total | | | 151,699.21 | | 175,213.83 | 6.33 | | 8,955.80 | | 3,838.20 | |
| Sub Total | | | 440,223.38 | | 521,503.83 | 18.84 | | 43,186.56 | | 18,508.53 | |

INTEREST RATE SECURITIES

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

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

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

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|------------------------|---|-----------------|----------------------|-------------------------|-------------------------|---------------------|-----------------------------|-----------------------------------|--------------------------------|--------------------------------------|-----------------------------------|
| BQLD220829-160 | BQLD TERM DEPOSIT @ 1.6% MATURING 29/08/2022 | 2,000,000 | 2,000,000.00 | | 2,000,000.00 | 72.25 | 1.60 | 32,000.00 | | | 1.60 |
| Sub Total | | | 2,000,000.00 | | 2,000,000.00 | 72.25 | | 32,000.00 | | | |
| CASH | | | | | | | | | | | |
| OMMCMT | ORD MINNETT CASH MANAGEMENT TRUST | 246,834 | 246,834.15 | 1.00 | 246,834.15 | 8.92 | 0.23 | 570.80 | | | 0.23 |
| Sub Total | | | 246,834.15 | | 246,834.15 | 8.92 | | 570.80 | | | |
| TOTAL PORTFOLIO | | | 2,687,057.53 | | 2,768,337.98 | 100.00 | 2.74 | 75,757.36 | | 18,508.53 | 3.41 |

**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.*

\$2768337.98 - \$246834.15 = \$2,521,503.83

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