

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mr Leonardo Nunzio Catalano &
Mrs Merilyn Edith Catalano
<Catalano Super Fund 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											
Energy Sector											
Energy											
WDS	WOODSIDE ENERGY	2,247	73,893.22	34.44	77,386.68	2.75	9.86	7,633.93	100.00	3,271.68	14.09
Sub Total			73,893.22		77,386.68	2.75		7,633.93		3,271.68	
Materials Sector											
Materials											
BHP	BHP GROUP LIMITED	4,137	161,573.86	44.99	186,123.63	6.61	5.81	10,815.31	100.00	4,635.13	8.30
RIO	RIO TINTO LIMITED	3,243	210,264.09	114.69	371,939.67	13.20	5.12	19,048.73	100.00	8,163.74	7.32
Sub Total			371,837.95		558,063.30	19.81		29,864.04		12,798.87	
Consumer Discretionary Sector											
Consumer Services											
WEB	WEBJET LIMITED	4,372	35,102.10	6.91	30,210.52	1.07					
Sub Total			35,102.10		30,210.52	1.07					
Consumer Discretionary Distribution & Retail											
KGN	KOGAN.COM LTD	1,368	17,989.23	4.85	6,634.80	0.24					
WES	WESFARMERS LIMITED	2,532	73,408.50	49.34	124,928.88	4.43	3.87	4,836.12	100.00	2,072.62	5.53

*Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 1621775*

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

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Sub Total			91,397.73		131,563.68	4.67		4,836.12		2,072.62	
Consumer Staples Sector											
Consumer Staples Distribution & Retail											
COL	COLES GROUP	3,000	35,811.86	18.42	55,260.00	1.96	2.40	853.20	100.00	365.66	2.21
WOW	WOOLWORTHS GROUP LTD	2,807	105,320.59	39.73	111,522.11	3.96	2.62	2,919.28	100.00	1,251.12	3.74
Sub Total			141,132.45		166,782.11	5.92		3,772.48		1,616.78	
Financials Sector											
Banks											
ANZ	ANZ GROUP HOLDINGS	11,798	276,500.72	23.71	279,730.58	9.93	6.54	18,286.90	100.00	7,837.24	9.34
CBA	COMMONWEALTH BANK.	4,912	348,961.54	100.27	492,526.24	17.48	4.49	22,104.00	100.00	9,473.14	6.41
NAB	NATIONAL AUST. BANK	9,254	242,077.58	26.37	244,027.98	8.66	6.11	14,898.94	100.00	6,385.26	8.72
WBC	WESTPAC BANKING CORP	9,598	262,120.21	21.34	204,821.32	7.27	6.28	12,861.32	100.00	5,511.99	8.97
Sub Total			1,129,660.05		1,221,106.12	43.34		68,151.16		29,207.64	
Financial Services											
MFG	MAGELLAN FIN GRP LTD	3,500	90,028.40	9.49	33,215.00	1.18	9.14	3,034.50	85.00	1,105.43	12.46
MFGO	MAGELLAN FIN GRP LTD	438		0.20	87.60	0.00					
MQG	MACQUARIE GROUP LTD	1,518	56,559.43	177.62	269,627.16	9.57	4.22	11,385.00	40.00	1,951.71	4.95

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Sub Total			146,587.83		302,929.76	10.75		14,419.50		3,057.14	
Insurance											
SUN	SUNCORP GROUP LTD	8,501	93,554.76	13.49	114,678.49	4.07	4.45	5,100.60	100.00	2,185.97	6.35
Sub Total			93,554.76		114,678.49	4.07		5,100.60		2,185.97	
Communication Services Sector											
Telecommunication Services											
TLS	TELSTRA GROUP	29,467	88,385.29	4.30	126,708.10	4.50	3.95	5,009.39	100.00	2,146.88	5.65
Sub Total			88,385.29		126,708.10	4.50		5,009.39		2,146.88	
Utilities Sector											
Utilities											
AGL	AGL ENERGY LIMITED.	2,200	53,086.00	10.81	23,782.00	0.84	2.87	682.00			2.87
APA	APA GROUP	2,772	22,776.83	9.69	26,860.68	0.95	5.68	1,524.60	15.46	101.00	6.05
ORG	ORIGIN ENERGY	3,393	24,993.55	8.41	28,535.13	1.01	4.34	1,238.45	100.00	530.76	6.20
Sub Total			100,856.38		79,177.81	2.81		3,445.05		631.77	
Sub Total			2,272,407.76		2,808,606.57	99.69		142,232.26		56,989.36	

CASH

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See A2

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	8,685	8,685.22	1.00	8,685.22	0.31	3.36	291.63			3.36
Sub Total			8,685.22		8,685.22	0.31		291.63			
TOTAL PORTFOLIO			2,281,092.98		2,817,291.79	100.00	5.06	142,523.89		56,989.36	7.08

*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 - \$2,817,291.79
Less: Cash - \$8,685.22
Net - \$2,808,606.57

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