

Elizabeth Meiklejohn

J & S NICOL SUPER PTY LTD
<J & S NICOL SUPER FUND A/C>
PO BOX 789
COORPAROO QLD 4151

PORTFOLIO REPORT

AS AT 30 JUN 2021.

ACCOUNT

581876 - J & S NICOL SUPER PTY LTD <J & S NICOL SUPER FUND A/C>

ADVISER

Q50 - Octillion Partn-Shane Rose CMA

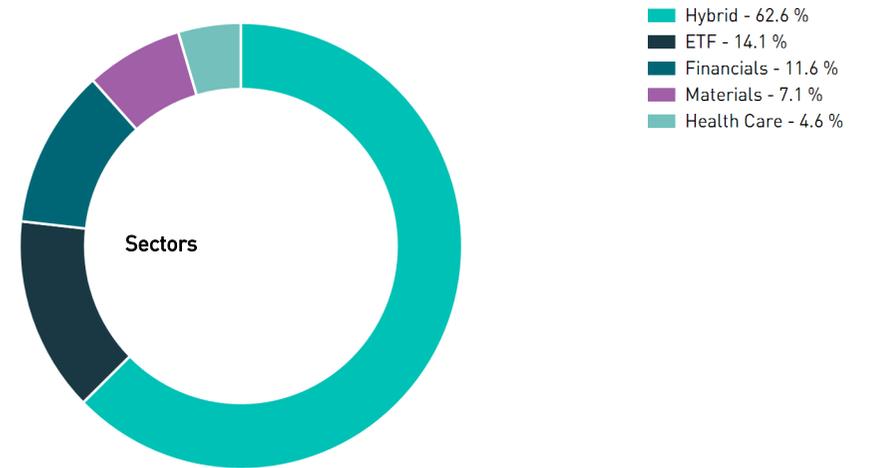
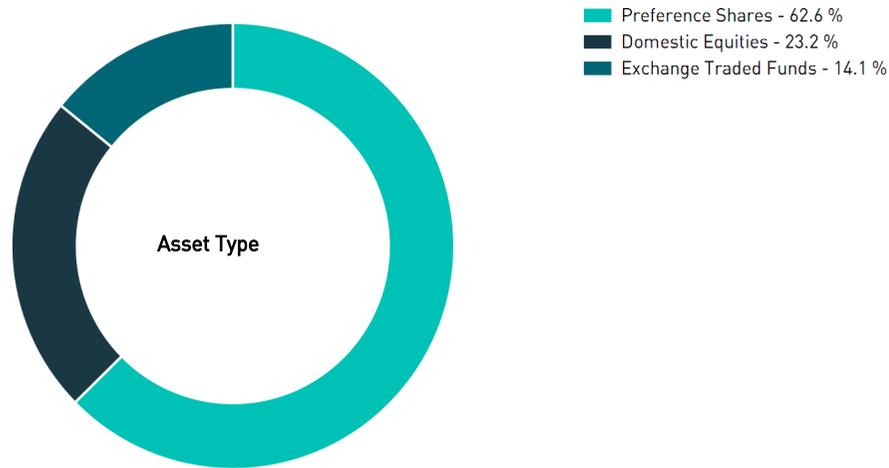
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



| Asset Type | Market Value \$ | Unrealised +/- \$ | Weight % | Average Yield % | Est. Income \$ | Est. Total Income \$ |
|-----------------------|------------------|-------------------|----------------|-----------------|----------------|----------------------|
| Domestic Equities | 64,369 | 10,070.05 | 23.23 | 3.18 | 2,050 | 2,842 |
| Exchange Traded Funds | 39,204 | 3,452.05 | 14.15 | 2.68 | 1,050 | 1,137 |
| Preference Shares | 173,542 | -2,105.69 | 62.62 | 2.36 | 4,104 | 5,862 |
| Total | \$277,115 | \$11,416 | 100.00% | 2.60% | \$7,203 | \$9,842 |

Domestic Equities.

| Security Code | Security Description | Units | Closing Price \$ | Market Value \$ | Unrealised +/- \$ | Hist EPS (cents) | Hist DPS (cents) | Yield % PA | Hist Est. Income \$ | Hist Est. Gross Income \$ | Weight % |
|---------------|--------------------------------|-------|------------------|-----------------|-------------------|------------------|------------------|--------------|---------------------|---------------------------|---------------|
| BHP | BHP Group Limited | 405 | 48.570 | 19,671 | 4,872 | 191.2 | 206.6 | 4.25 | 837 | 1,195 | 7.10 |
| CBA | Commonwealth Bank of Australia | 185 | 99.870 | 18,476 | 3,769 | 471.9 | 248.0 | 2.48 | 459 | 655 | 6.67 |
| SHL | Sonic Healthcare Limited | 330 | 38.400 | 12,672 | 2,818 | 199.6 | 87.0 | 2.27 | 287 | 324 | 4.57 |
| WBC | Westpac Banking Corporation | 525 | 25.810 | 13,550 | -1,389 | 125.0 | 89.0 | 3.45 | 467 | 667 | 4.89 |
| Total | | | | \$64,369 | \$10,070 | | | 3.18% | \$2,050 | \$2,842 | 23.23% |

Exchange Traded Funds.

| Security Code | Security Description | Units | Closing Price \$ | Market Value \$ | Unrealised +/- \$ | Hist EPS (cents) | Hist DPS (cents) | Yield % PA | Hist Est. Income \$ | Hist Est. Gross Income \$ | Weight % |
|---------------|------------------------------|-------|------------------|-----------------|-------------------|------------------|------------------|--------------|---------------------|---------------------------|---------------|
| I00 | iShares S&P Global 100 | 165 | 95.300 | 15,725 | 3,799 | 570.6 | 116.8 | 1.23 | 193 | 193 | 5.67 |
| IOZ | ISHARES CORE S&P/ASX 200 ETF | 435 | 30.160 | 13,120 | 1,198 | 49.4 | 60.5 | 2.00 | 263 | 349 | 4.73 |
| SLF | SPDR S&P/ASX 200 LISTED | 805 | 12.870 | 10,360 | -1,545 | -120.1 | 73.8 | 5.73 | 594 | 595 | 3.74 |
| Total | | | | \$39,204 | \$3,452 | | | 2.68% | \$1,050 | \$1,137 | 14.15% |

Preference Shares.

| Security Code | Security Description | Units | Closing Price \$ | Market Value \$ | Unrealised +/- \$ | Franking % | Yield % PA | Est. Income \$ | Est. Gross Income \$ | Weight % |
|---------------|----------------------|-------|------------------|------------------|-------------------|------------|----------------|----------------|----------------------|---------------|
| CBAPH | Cwlth Bank Nyr3Qut | 950 | 104.400 | 99,180 | -1,500 | 100.00 | 2.4396 | 2,477 | 3,538 | 35.79 |
| WBCPH | WBC Capital Note 5 | 720 | 103.280 | 74,362 | -605 | 100.00 | 3.1788 | 1,627 | 2,324 | 26.83 |
| Total | | | | \$173,542 | -\$2,106 | | 2.3646% | \$4,104 | \$5,862 | 62.62% |

Portfolio Total.

| Market Value | Unrealised +/- | Average Yield | Est. Franked Income | Est. Total Income | Weight |
|------------------|----------------|---------------|---------------------|-------------------|---------|
| \$277,115 | \$11,416 | 2.60% | \$7,203 | \$9,842 | 100.00% |

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades