

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

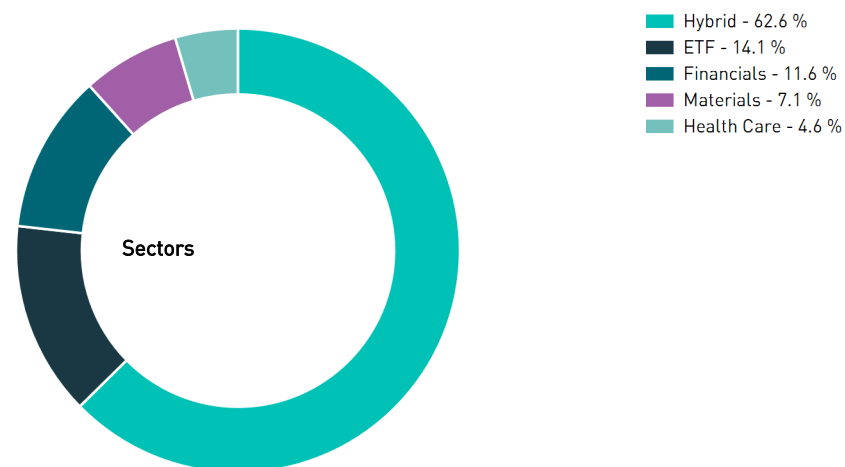
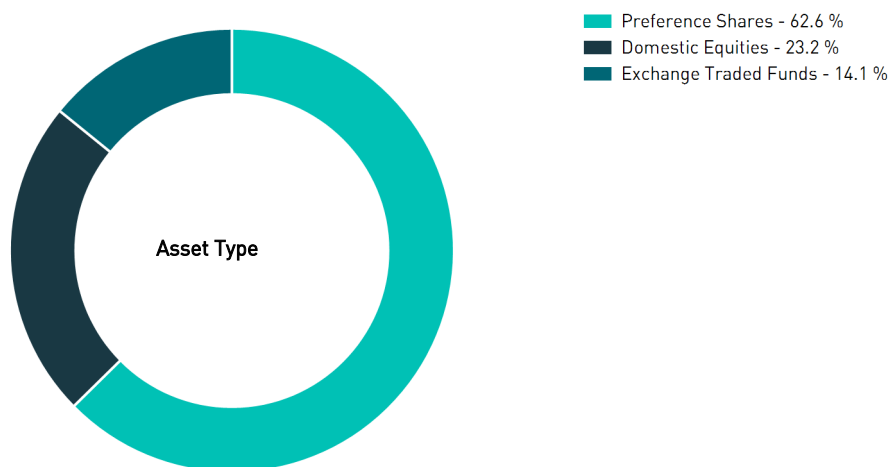
### TOLL FREE NUMBER

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
<b>Total</b>	<b>\$277,115</b>	<b>\$11,416</b>	<b>100.00%</b>	<b>2.60%</b>	<b>\$7,203</b>	<b>\$9,842</b>

## 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
<b>Total</b>				<b>\$64,369</b>	<b>\$10,070</b>			<b>3.18%</b>	<b>\$2,050</b>	<b>\$2,842</b>	<b>23.23%</b>

## 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 %
IOO	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
<b>Total</b>				<b>\$39,204</b>	<b>\$3,452</b>			<b>2.68%</b>	<b>\$1,050</b>	<b>\$1,137</b>	<b>14.15%</b>

## 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
<b>Total</b>				<b>\$173,542</b>	<b>-\$2,106</b>		<b>2.3646%</b>	<b>\$4,104</b>	<b>\$5,862</b>	<b>62.62%</b>

## Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
<b>\$277,115</b>	\$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