

MACTIN PTY LTD
<PETER MCGAVIN R/E P/F A/C>
14/71 SCOTT STREET
NEWCASTLE NSW 2300

PORTFOLIO VALUATION

30 June 2019

Branch: 01 - SYDNEY
Adviser: SM9 - S MARTIENSEN & M NORMAN
Account No: S400517

SECURITIES CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
AGL	AGL ENERGY LIMITED	2,250	22,2926	50,158.24	20.0100	45,022.50	3.19	191.40	10.45	118.00	5.90	2,655
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	7,084	22,0000	155,848.00	28.2100	199,839.64	14.16	219.10	12.88	160.00	5.67	11,334
BHP	BHP GROUP LIMITED	8,834	25,7076	227,101.22	41.1600	363,607.44	25.76	146.14	28.16	307.90	7.48	27,200
CBA	COMMONWEALTH BANK OF AUSTRALIA	2,385	45,5500	108,636.75	82.7800	197,430.30	13.99	513.20	16.13	431.00	5.21	10,279
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND)	12,100	3,1341	37,922.61	3.1600	38,236.00	2.71	0.00	0.00	3.45	1.09	417
ORG	ORIGIN ENERGY LIMITED	13,400	7,3272	98,183.95	7.3100	97,954.00	6.94	69.50	10.52	10.00	1.37	1,340
STO	SANTOS LIMITED	30,438	5,4264	165,169.27	7.0800	215,501.04	15.27	42.79	16.55	13.39	1.89	4,074
WBC	WESTPAC BANKING CORPORATION	2,087	22,3955	46,739.50	28.3600	59,187.32	4.19	206.10	13.76	188.00	6.63	3,924
WPL	WOODSIDE PETROLEUM LTD	5,350	31,8444	170,367.70	36.3600	194,526.00	13.78	209.83	17.33	199.86	5.50	10,693
	AUD Total			1,060,127.24		1,411,304.24	100.00				5.10	71,917