

PROPOSED PORTFOLIO - GENERAL ADVICE.

30 MAY 2019.

Prepared for:

Smple Financial Planning

Mr S Sample

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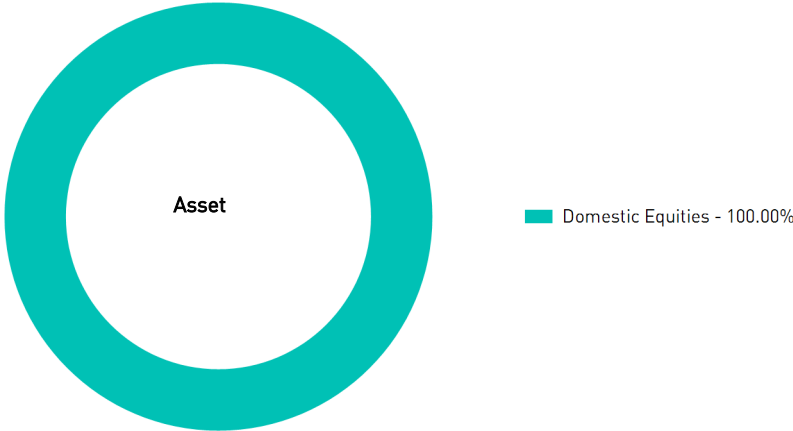
Level 29 101 Collins Street

Melbourne 3000

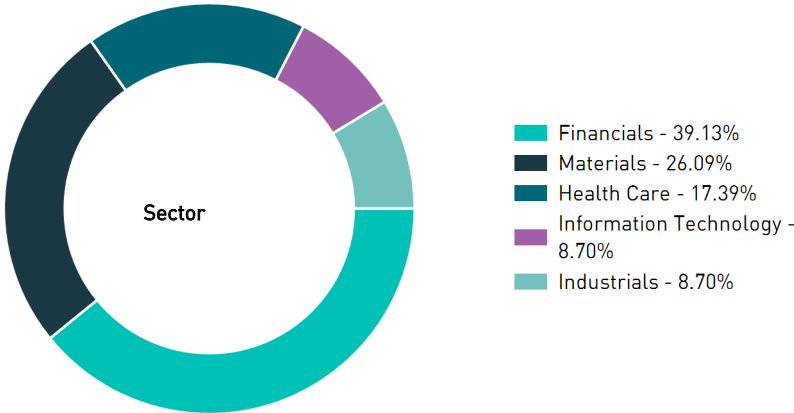
OVERVIEW.

Client is adding \$217,425
Client has a balanced investment bias
No gambling stocks

Proposed Portfolio



Proposed Portfolio



RECOMMENDED TRANSACTIONS.

Security Code	Security Description	Units	Action	Proposed Price \$	Proposed Value \$	Brokerage \$	Est. DPS \$	Est. Income \$	Franking %
Stock 1	Stock 1	1,182	BUY	16.00	18,912.00	0.00	0.74	\$874.68	0.00
Stock 2	Stock 2	674	BUY	28.06	18,912.44	0.00	1.66	\$1,118.84	100.00
Stock 3	Stock 3	499	BUY	37.86	18,892.14	0.00	2.70	\$1,347.30	100.00
Stock 4	Stock 4	1,557	BUY	12.15	18,909.77	0.00	0.42	\$653.94	30.00
Stock 5	Stock 5	1,406	BUY	13.45	18,910.70	0.00	0.45	\$632.70	100.00
Stock 6	Stock 6	241	BUY	78.30	18,869.10	0.00	4.15	\$1,000.15	100.00
Stock 7	Stock 7	1,071	BUY	26.50	28,376.15	0.00	1.72	\$1,836.77	100.00
Stock 8	Stock 8	6,073	BUY	3.12	18,917.40	0.00	0.14	\$850.22	30.00
Stock 9	Stock 9	2,580	BUY	7.33	18,911.40	0.00	0.50	\$1,290.00	15.00
Stock 10	Stock 10	1,175	BUY	16.10	18,911.63	0.00	0.25	\$298.45	0.00
Stock 11	Stock 11	729	BUY	25.93	18,902.97	0.00	0.92	\$670.68	25.00
Transaction Total						-\$217,425.68	\$0.00	\$10,573.73	

OVERVIEW.

Asset Type Summary

Investment Type	Current Value \$	Proposed Value \$	Current Weight %	Proposed Weight %	Current Est. Yield %	Current Est. Income \$	Proposed Est. Yield %	Proposed Est. Income \$
Equities	0.00	217,425.68	0.00	100.00	0.00		4.86	10,573.73
Total	\$0.00	\$217,425.68						\$10,573.73

OVERVIEW.

Sector Summary

Investment Type	Current Value \$	Proposed Value \$	Current Weight %	Proposed Weight %
Financials	0.00	85,069.08	0.00	39.13
Health Care	0.00	37,814.60	0.00	17.39
Industrials	0.00	18,909.77	0.00	8.70
Information Technology	0.00	18,910.70	0.00	8.70
Materials	0.00	56,721.54	0.00	26.09
Total	\$0.00	\$217,425.68		

PROPOSED PORTFOLIO.

Equities

Security Code	Security Description	Units	Proposed Price \$	Proposed Value \$	Weight %	Est. EPS \$	Est. EPS Growth %	PE Ratio	Est. DPS	Est. Income \$	Est. Yield %	Franking %	Gross Yield %	Est. Gross Income \$
Financials														
Stock 1	Stock 1	674	28.06	18,912.44	8.70	2.49	0.89	11.26	\$1.66	1,118.84	5.92	100.00	8.45	1,598.34
Stock 2	Stock 2	241	78.30	18,869.10	8.68	5.05	6.16	15.50	\$4.15	1,000.15	5.30	100.00	7.57	1,428.79
Stock 3	Stock 3	1,071	26.50	28,376.15	13.05	2.35	8.55	11.28	\$1.72	1,836.77	6.47	100.00	9.25	2,623.95
Stock 4	Stock 4	2,580	7.33	18,911.40	8.70	0.60	13.21	12.19	\$0.50	1,290.00	6.82	15.00	7.26	1,372.93
Health Care														
Stock 5	Stock 5	1,175	16.10	18,911.63	8.70	0.54	7.98	29.75	\$0.25	298.45	1.58	0.00	1.58	298.45
Stock 6	Stock 6	729	25.93	18,902.97	8.69	1.24	6.90	20.91	\$0.92	670.68	3.55	25.00	3.93	742.54
Industrials														
Stock 7	Stock 7	1,557	12.15	18,909.77	8.70	0.61	10.91	19.91	\$0.42	653.94	3.46	30.00	3.90	738.02
Information Technology														
Stock 8	Stock 8	1,406	13.45	18,910.70	8.70	0.53		25.19	\$0.45	632.70	3.35	100.00	4.78	903.86
Materials														
Stock 9	Stock 9	1,182	16.00	18,912.00	8.70	1.01	13.48	15.84	\$0.74	874.68	4.63	0.00	4.63	874.68
Stock 10	Stock 10	499	37.86	18,892.14	8.69	3.60	23.71	10.52	\$2.70	1,347.30	7.13	100.00	10.19	1,924.71
Stock 11	Stock 11	6,073	3.12	18,917.40	8.70	0.19	5.56	16.39	\$0.14	850.22	4.49	30.00	5.07	959.53
Total				\$217,425.68			8.84			\$10,573.73	4.86		6.19	\$13,465.80

ESTIMATED INCOME.

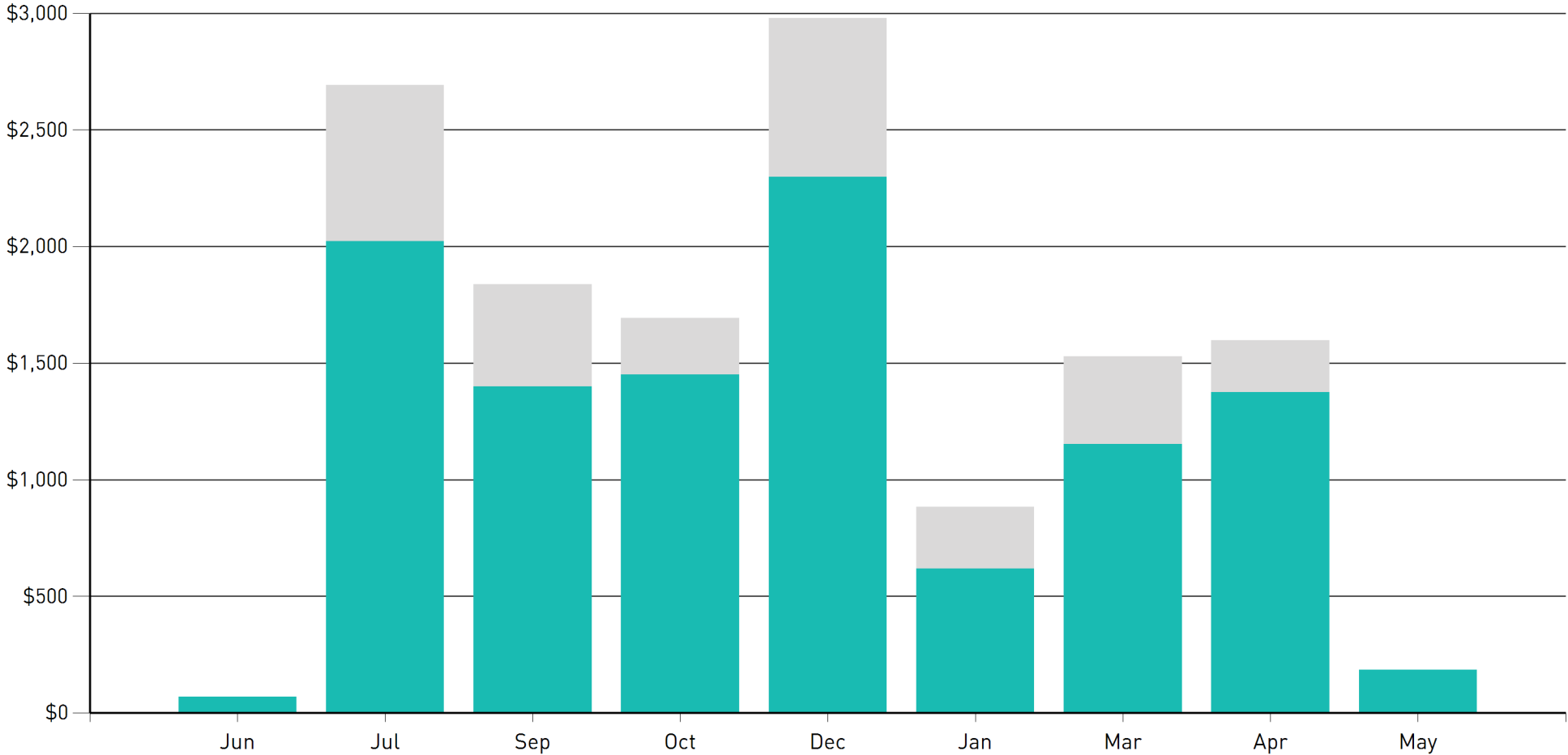
Security Code	Security Description	Jun \$	Jul \$	Aug \$	Sep \$	Oct \$	Nov \$	Dec \$	Jan \$	Feb \$	Mar \$	Apr \$	May \$	N/A* \$	Total \$	Franked Amount \$
Stock 1	Stock 1					360						329	185		875	0
Stock 2	Stock 2		559					559							1,119	480
Stock 3	Stock 3				387				618		342				1,347	577
Stock 4	Stock 4					327						327			654	84
Stock 5	Stock 5					339						293			633	271
Stock 6	Stock 6				536						464				1,000	429
Stock 7	Stock 7		918					918							1,837	787
Stock 8	Stock 8					425						425			850	109
Stock 9	Stock 9		546					744							1,290	83
Stock 10	Stock 10	69			76			76			78				298	0
Stock 11	Stock 11				401						270				671	72
Total		\$69	\$2,024	\$0	\$1,400	\$1,452	\$0	\$2,298	\$618	\$0	\$1,153	\$1,374	\$185		\$10,574	\$2,892

N/A* Unknown Dividend Month

ESTIMATED INCOME.

Estimated 12 month forecast

Cash
Franking Credits
Term Deposit



N/A* Unknown Dividend Month

GLOSSARY OF TERMS.

ASX Code	Security code.
Security Description	Name and class of stock.
Price (\$)	Last trade price when the report was produced.
Quantity	Number of shares.
Value (\$)	Price multiplied by the quantity, non-inclusive of brokerage.
Weight (%)	The stock expressed as a percentage of the proposed portfolio.
EPS (C)*	Earnings per share. The reported or forecast basic EPS adjusted as appropriate by the analyst in order to provide a more reliable basis for performance measurement and valuation. Normally adjusted for non-recurring or exceptional items (profit/losses on disposal of fixed assets, one-off reorganisation costs, goodwill amortisation etc).
EPS Growth (%)*	Earnings per share growth. The change, in percentage terms, of Earnings per share in one period compared to the previous period.
P/E Ratio (X)*	Price earnings ratio. Current share price divided by earnings per share.
DPS (C)*	Dividends per share. The amount of dividend that is distributed per issued share.
Yield (%)*	Dividend per share divided by share price.
Income (\$)*	Dividend per share multiplied by the total number of shares.
Franking (%)*	Depending on the amount of tax a company has paid, they can declare their dividends to have a percentage of tax (or imputation) credits that can be directly passed onto shareholders.
[Year]F	Forecast.
Bank Capital Notes or Hybrid Securities	Bank Capital Notes or Hybrid Securities are perpetual and do not constitute a deposit liability of the Issuer. They may be exchanged at the Issuers discretion at the Optional Exchange Date (first call date) and then at the Mandatory Conversion Date if certain conditions have been satisfied. Hybrid securities pay discretionary dividends which may include franking credits. Dividends are not guaranteed. Hybrid Securities combine elements of debt (fixed interest) and equity (shares). They have complex terms of issue and each investment will differ in terms of conditions, time frame and interest rates. They often involve heightened risk and may not be suitable for retail investors when compared to investments in vanilla bonds. Bank hybrid securities form part of the Banks regulatory capital and as such rank above ordinary shareholders, however, under debt securities in event of company wind up. They are generally traded on a secondary market such as the ASX.
Debt Securities	Debt securities is an obligation where the Issuer will pay the holder of the bond regular interest payments and return the original principle on a specific maturity date.

DISCLAIMER.

These recommendations are current as at 30/05/2019 and are General Advice only. They are not based on any understanding of the personal circumstances, particular needs or objectives of any person. You should consider the appropriateness of any recommendations contained in this report to your own personal circumstances, particular needs and objectives. Due to the speed with which investment markets can change, these recommendations and prices contained therein are only current at the time this report is prepared.

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If this report contains a recommendation in relation to ASX debt or hybrid securities you should be aware that these are complex products for which the conditions, timeframe and interest rates will differ for each investment. There are additional risks associated with this kind of investment as compared to a term deposit with the same Issuer

These risks include:

- A 'trigger event' occurring leading to an deferral of interest payments or the Issuer repaying the hybrid early or much later than expected;
- Credit spreads widening making the return from the investment less attractive in comparison to other products;
- Additional new issuance at a higher margin;
- Market price volatility;
- Liquidity risk for hybrids is generally greater than shares in the Issuer company;
- Subordinated ranking;
- Distributions are at the discretion of the Issuer;
- These products may be perpetual and can only be redeemed or exchanged for either cash or equity at the Issuers option;
- Early repayment is at the Issuer's discretion.

ASIC has published guidance, which may be relevant to your consideration of an investment of this kind, called "Hybrid securities and notes" (under the heading "Complex investments" at www.moneysmart.gov.au/investing).

If you do not understand, or have any concerns with, any of the information provided you should contact your Adviser at the earliest opportunity.

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