

NEW INVESTMENT PORTFOLIO					
Security ID	Description	Estimated Current Yield	% Portofolio	Industry	% Industry
BUD	ANHEUSER BUSCH INBEV SA NV SPONSORED	3,53%	1,95%	Cons Staples	12,22%
MO US	Altria Group Inc	9,05%	4,91%	Cons Staples	
KO	COCA COLA COMPANY	3,57%	5,36%	Cons Staples	
AY	ATLANTICA SUSTAINABLE INFRASTRUCTURE	6,17%	3,60%	Energy	9,67%
CVX	CHEVRON CORP NEW COM	5,55%	1,56%	Energy	
TOT	TOTAL S A SPONSORED ADR	6,60%	3,47%	Energy	
XOM	EXXON MOBIL CORP COM	7,67%	1,04%	Energy	
TD US	Toronto-Dominion Bank	10,15%	4,47%	Finance	11,53%
BEN US	Franklin Resources Inc	6,02%	4,91%	Finance	
WFC	WELLS FARGO & CO NEW COM	8,32%	2,15%	Finance	
GSK US	GlaxoSmithKline PLC	4,61%	4,91%	Health Care	21,98%
MRK	MERCK & CO INC NEW COM	3,17%	6,19%	Health Care	
WBA US	Walgreens Boots Alliance Inc	4,60%	4,91%	Health Care	
UL	UNILEVER PLC SPON ADR NEW	3,47%	5,97%	Health Care	
ETN	EATON CORPORATION PLC SHS	3,75%	5,42%	Industrial	17,11%
KPELY	KEPPEL LTD SPON ADR	3,92%	1,87%	Industrial	
MMM US	3M Co	3,96%	4,91%	Industrial	
GPC US	Genuine Parts Co	4,14%	4,91%	Industrial	
SYU US	Sysco Corp	3,50%	4,91%	Logistics	4,91%
FRT US	Federal Realty Investment Trus	5,40%	4,91%	Real Estate	4,91%
SDY	SPDR SER TR S&P DIVID ETF	3,19%	1,97%	S&P	1,97%
IBM US	International Business Machine	5,42%	4,91%	Tecnology	15,69%
CSCO	CISCO SYSTEMS INC	3,17%	7,25%	Tecnology	
T	AT&T INC COM	7,03%	3,53%	Tecnology	
		5,01%	100,00%		100,00%

IN

Altria Group Inc
Toronto-Dominion Bank
Franklin Resources Inc
GlaxoSmithKline PLC
Walgreens Boots Alliance Inc
3M Co
Genuine Parts Co
Sysco Corp
Federal Realty Investment Trus
International Business Machine

OLD INVESTMENT PORTFOLIO					
Security ID	Description	Estimated Current Yield	% Portofolio	Industry	% Industry
MCD	MCDONALDS CORP	2,69%	7,44%	Cons Discretionary	21,31%
BUD	ANHEUSER BUSCH INBEV SA NV	3,53%	2,13%	Cons Staples	
DEO	DIAGEO PLC	2,49%	2,44%	Cons Staples	
KO	COCA COLA COMPANY	3,57%	5,39%	Cons Staples	
PM	PHILIP MORRIS INTL INC	6,06%	3,91%	Cons Staples	
AY	ATLANTICA YIELD PLC	6,17%	3,27%	Energy	9,13%
CVX	CHEVRON CORP	5,55%	1,49%	Energy	
TOT	TOTAL S A SPONSORED ADR	6,60%	3,35%	Energy	
XOM	EXXON MOBIL CORP COM	7,67%	1,02%	Energy	
~MMFWAGA	WESTERN ASSET GOVERNMENT CL A	0,01%	0,03%	Financials	7,34%
HSBC	HSBC HLDGS PLC	9,85%	2,48%	Financials	
MURGY	MUNICH RE GROUP	3,10%	2,34%	Financials	
WFC	WELLS FARGO & CO	8,32%	2,50%	Financials	
AZN	ASTRAZENECA PLC	2,69%	8,33%	Health Care	29,51%
MRK	MERCK & CO INC	3,17%	6,44%	Health Care	
NVS	NOVARTIS AG	2,28%	2,41%	Health Care	
PG	PROCTER & GAMBLE CO	2,71%	6,49%	Health Care	
UL	UNILEVER PLC	3,47%	5,83%	Health Care	
ETN	EATON CORPORATION PLC	3,75%	5,70%	Industrials	16%
GE	GENERAL ELECTRIC CO	0,59%	0,66%	Industrials	
KPELY	KEPPEL LTD	3,92%	1,84%	Industrials	
LMT	LOCKHEED MARTIN CORP	2,50%	7,42%	Industrials	
CHRW	C H ROBINSON WORLDWIDE INC	2,76%	4,80%	Logistics	4,80%
SDY	SPDR SER TR S&P DIVID ETF	3,19%	1,98%	S&P	1,98%
CSCO	CISCO SYSTEMS INC	3,17%	6,69%	Technology	10,30%
T	AT&T INC	7,03%	3,61%	Technology	
		4,08%	100,00%		100,00%

OUT

ASTRAZENECA PLC
C H ROBINSON WORLDWIDE INC
DIAGEO PLC
GENERAL ELECTRIC CO
HSBC HLDGS PLC
LOCKHEED MARTIN CORP
MCDONALDS CORP
MUNICH RE GROUP
NOVARTIS AG
PHILIP MORRIS INTL INC
PROCTER & GAMBLE CO
WESTERN ASSET GOVERNMENT CL A