

WILTON, WILLIAM PETER & NOELA MARY - THE WILTON FAMILY S/F A/C - 353601

As at: 30-Jun-2023

Adviser: Richard Gregory (129)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$180,138.84	\$189,629.65	100.00	\$9,490.81
TOTALS	\$180,138.84	\$189,629.65	100.00	\$9,490.81
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2023		\$0.00		
NET PORTFOLIO VALUE		\$189,629.65		

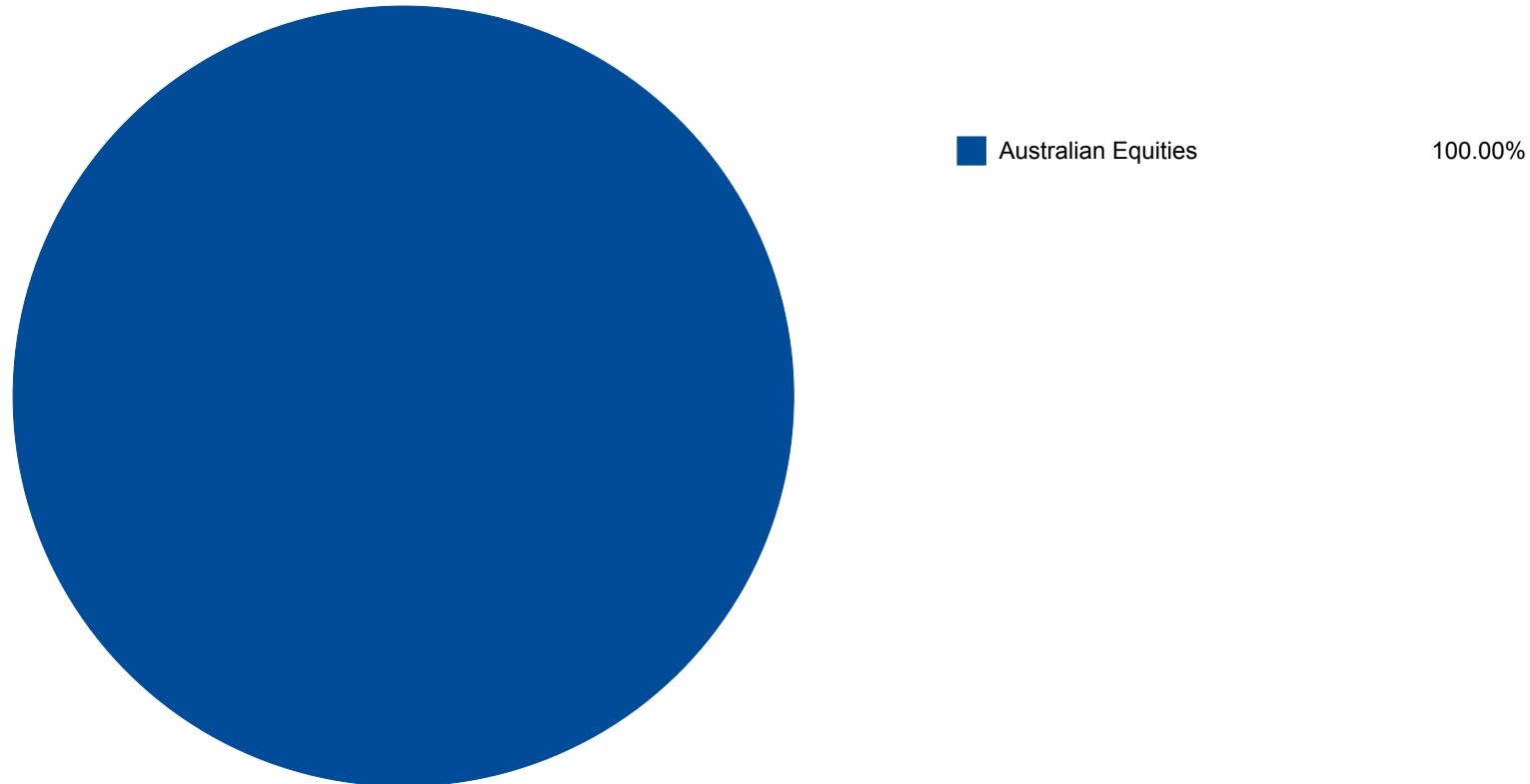
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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BHP	BHP GROUP LIMITED	370	\$45.9867	\$17,015.10	\$44.9900	\$16,646.30	8.78	\$-368.80
CBA	COMMONWEALTH BANK OF AUSTRALIA	268	\$85.9557	\$23,036.13	\$100.2700	\$26,872.36	14.17	\$3,836.23
COL	COLES GROUP LIMITED	446	\$0.0000	\$0.00	\$18.4200	\$8,215.32	4.33	\$8,215.32
JBH	JB HI-FI LIMITED	245	\$41.3439	\$10,129.26	\$43.7500	\$10,718.75	5.65	\$589.49
MFG	MAGELLAN FINANCIAL GROUP LIMITED	105	\$48.8857	\$5,133.00	\$9.4900	\$996.45	0.53	\$-4,136.55
MFGO	MAGELLAN FINANCIAL GROUP LIMITED	14	\$0.0000	\$0.00	\$0.2000	\$2.80	0	\$2.80
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,100	\$26.4594	\$29,105.35	\$26.3700	\$29,007.00	15.3	\$-98.35
TLS	TELSTRA GROUP LIMITED	5,670	\$5.1460	\$29,177.70	\$4.3000	\$24,381.00	12.86	\$-4,796.70
WBC	WESTPAC BANKING CORPORATION	845	\$23.7282	\$20,050.30	\$21.3400	\$18,032.30	9.51	\$-2,018.00
WDS	WOODSIDE ENERGY GROUP LTD	66	\$29.7600	\$1,964.16	\$34.4400	\$2,273.04	1.2	\$308.88
WES	WESFARMERS LIMITED	742	\$43.8367	\$32,526.84	\$49.3400	\$36,610.28	19.31	\$4,083.44
WLE	WAM LEADERS LIMITED	10,910	\$1.1000	\$12,001.00	\$1.4550	\$15,874.05	8.37	\$3,873.05
						\$180,138.84	100.00	\$9,490.81
TOTALS – AUSTRALIAN EQUITIES						\$180,138.84	100.00	\$9,490.81

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From 01-Jul-2022 to 30-Jun-2023

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Date	Sc	Reference	Description	Value	Balance
20-Sep-2022	CB	14786133	Bght 245 JBH @ 40.8941	\$10,129.26	\$10,129.24
21-Sep-2022	CL	818909	Contra settlement	\$0.00	\$10,129.24
23-Sep-2022	JG	329684	JNL329684 DC 21.09.2022	\$-10,019.05	\$110.19
23-Sep-2022	CL	818991	Contra settlement	\$0.00	\$110.19
28-Sep-2022	JG	329946	JNL329946 DC 27.09.2022	\$-110.19	\$0.00
28-Sep-2022	CL	819271	Contra settlement	\$0.00	\$0.00

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C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14786133	Buy	JBH	20-Sep-2022	23-Sep-2022	245	\$40.8941	\$10,019.05	\$0.00	\$10.02	\$100.19	1.0000	\$10,129.26
TOTALS							\$10,019.05			\$100.19		\$10,129.26

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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