



MR AARON JOHN MICHELON + MRS TINA TINWELL <MICHELON TINWELL S/F A/C>  
65 SIXTH AVENUE  
ST PETERS SA 5069  
AUSTRALIA

## Portfolio Report

At close of business: 30/06/2023

Trading Account Number: 3175576

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	458,395.24	5.23
International Shares	0.00	N/A
Options	0.00	N/A
Total Market Value of Shares/Options	458,395.24	N/A
Bank Balance	166,715.37	N/A
<b>Total</b>	<b>625,110.61</b>	<b>N/A</b>

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### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)	Dividend yield (%)	FX Rate
ANZ	Financial	ANZ GROUP HOLDINGS LIMITED	5,459	23.710	7.86	42,932.25	129,432.890	86,500.64	201.48%	28.24%	9.764	2.428	155.00	100.00%	6.54	
BHP	Materials	BHP GROUP LIMITED	650	44.990	30.68	19,939.45	29,243.500	9,304.05	46.66%	6.38%	11.688	3.849	261.36	100.00%	5.81	
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA	190	100.270	78.21	14,859.75	19,051.300	4,191.55	28.21%	4.16%	16.790	5.972	450.00	100.00%	4.49	
EDV	Consumer Staple	ENDEAVOUR GROUP LIMITED	1,000	6.310	0.00	0.00	6,310.000	6,310.00		1.38%	21.390	0.295	22.00	100.00%	3.49	
FMG	Materials	FORTESCUE METALS GROUP LTD	1,595	22.180	18.69	29,805.90	35,377.100	5,571.20	18.69%	7.72%	9.427	2.353	175.00	100.00%	7.89	
HMN	Consumer Discretionary	HARVEY NORMAN HOLDINGS LIMITED	2,000	3.480	4.60	9,204.95	6,960.000	-2,244.95	-24.39%	1.52%	8.037	0.433	25.00	100.00%	7.18	
JBH	Consumer Discretionary	JB HI-FI LIMITED	1,000	43.750	48.14	48,138.78	43,750.000	-4,388.78	-9.12%	9.54%	9.116	4.799	312.00	100.00%	7.13	
MQG	Financial	MACQUARIE GROUP LIMITED	60	177.620	167.06	10,023.41	10,657.200	633.79	6.32%	2.32%	13.121	13.537	750.00	40.00%	4.22	
RIO	Materials	RIO TINTO LIMITED	113	114.690	87.96	9,939.09	12,959.970	3,020.88	30.39%	2.83%	14.169	8.095	587.38	100.00%	5.12	
SCG	Real Estate	SCENTRE GROUP	4,856	2.650	2.54	12,334.24	12,868.400	534.16	4.33%	2.81%		-0.006	16.50	0.02%	6.23	
TLS	Communication Services	TELSTRA GROUP LIMITED	22,050	4.300	2.97	65,409.50	94,815.000	29,405.50	44.96%	20.68%	25.749	0.167	17.00	100.00%	3.95	
URW	Real Estate	UNIBAIL-RODAMCO-WESTFIELD	740	3.850	0.00	0.00	2,849.000	2,849.00		0.62%	2.680	1.437	0.00	0.00%	0.00	
WDS	Energy	WOODSIDE ENERGY GROUP LTD	117	34.440	0.00	0.00	4,029.480	4,029.48		0.88%	6.130	5.618	340.43	100.00%	9.88	

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Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%)	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
WES	Consumer Discretionary	WESFARMERS LIMITED	210	49.340	51.14	10,739.95	10,361.400	-378.55	-3.52%	2.26%	22.654	2.178	191.00	100.00%		3.87
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	1,000	39.730	24.81	24,805.00	39,730.000	14,925.00	60.17%	8.67%	29.805	1.333	104.00	100.00%		2.62
Total							458,395.24									5.23

\* Fundamental data is current data as at 02/09/2023

## International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%)	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield* (%)	FX Rate
No International Equities																

\* Fundamental data is current data as at 02/09/2023

## Options Report

Option Code	Underlying Product	Company name/index	Contract size	Expiry date	Month	Strike \$	Right	Buy	Sell	Trade price	Traded value	Market price	Market value	Unrealised P&L
No Options														

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## Trading Account Statement

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 3175576

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
08/08/2022	1543585	JNL1543585 SMS Confirmation C/N Fee A/c:3175576	0.33		0.33
08/08/2022	19935919	Sold 354 ANZR @ 3.9400		1,374.81	1,374.48Cr
08/08/2022	18259720	Wdl ANZCIA 012-012 484481831		0.33	1,374.81Cr
10/08/2022	13519419	Dep ANZCIA 012-012 484481831 19935919	1,374.81		0.00
19/09/2022	20377804	Bght 29 MQG @ 171.1400	4,983.01		4,983.01
19/09/2022	1587847	JNL1587847 SMS Confirmation C/N Fee A/c:3175576	0.33		4,983.34
19/09/2022	18617866	Wdl ANZCIA 012-012 484481831		0.33	4,983.01
21/09/2022	18638867	Wdl ANZCIA 012-012 484481831 20377804		4,983.01	0.00
27/09/2022	20456417	Bght 150 FMG @ 16.5800 AUD	2,506.95		2,506.95
27/09/2022	1593211	JNL1593211 SMS Confirmation C/N Fee A/c:3175576	0.33		2,507.28
27/09/2022	20456616	Bght 31 MQG @ 161.9500 AUD	5,040.40		7,547.68
27/09/2022	1593228	JNL1593228 SMS Confirmation C/N Fee A/c:3175576	0.33		7,548.01
28/09/2022	18693127	Wdl ANZCIA 012-012 484481831		0.66	7,547.35
29/09/2022	18709491	Wdl ANZCIA 012-012 484481831 20456417		2,506.95	5,040.40
29/09/2022	18709492	Wdl ANZCIA 012-012 484481831 20456616		5,040.40	0.00
<b>Total</b>			<b>13,906.490</b>	<b>13,906.490</b>	

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