

# Portfolio Report

At close of business: 30/06/2023

Adviser: Alexander Moffatt

Trading Account Number: 6635352

FAINEANT PTY LTD <ESTHER RUBERL S/F A/C>

PO BOX 1580

VICTOR HARBOR SA 5211

AUSTRALIA

## 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 Rate (%)*
ANZ	Financial	ANZ GROUP HOLDINGS LIMITED	6,880	23.710	27.24	187,406.65	163,124.800	-24,281.85	-12.96%	6.38%	9.764	2.428	155.00	100.00%	6.54
BHP	Materials	BHP GROUP LIMITED	3,650	41.900	37.00	99,555.00	164,213.500	65,660.43	66.02%	6.42%	5.321	8.456	391.54	100.00%	8.70
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA	3,439	100.270	64.97	223,419.68	344,828.530	121,408.85	54.34%	13.48%	16.949	5.916	420.00	100.00%	4.19
CSL	Health Care	CSL LIMITED	794	277.300	144.16	85,616.25	208,065.000	122,448.75	142.99%	8.14%	4.700	6.600	307.87	0.00%	1.22
EDV	Consumer Staple	ENDEAVOUR GROUP LIMITED	7,950	6.310	3.97	31,573.90	50,164.500	18,590.60	58.88%	1.96%	20.689	0.305	22.00	100.00%	3.49
IOO	ASX Internal	ISHARES GLOBAL 100 ETF	1,000	143.300	81.47	79,545.90	148,018.000	68,472.10	86.07%	5.79%	-11.082	205.86	205.86	0.00%	1.81
IWC	Consumer Discretionary	INVOCARE LIMITED	3,950	12.590	15.15	59,851.20	49,730.500	-10,120.70	-16.91%	1.94%	-0.013	24.50	24.50	100.00%	1.95
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	18,900	26.370	17.11	186,506.19	287,433.000	100,926.81	54.11%	11.24%	11.404	2.312	161.00	100.00%	6.11
RHC	Health Care	RAMSAY HEALTH CARE LIMITED	1,214	56.290	40.68	49,380.18	68,336.060	18,955.88	38.39%	2.67%	42.806	1.315	98.50	100.00%	1.75
TCL	Industrials	TRANSURBAN GROUP	20,000	4.000	3.58	93,011.05	104,780.000	11,768.95	12.65%	3.10%	11.587	0.348	26.20	0.00%	6.50
TLS	Communication Services	TELSTRA GROUP LIMITED	19,496	14.250	8.37	163,162.33	277,818.000	114,655.67	70.27%	10.86%	261.949	0.054	58.00	3.55%	4.07
WBC	Financial	WESTPAC BANKING CORPORATION	50,000	4.300	2.74	136,921.87	215,000.000	78,078.13	57.02%	8.41%	26.875	0.160	17.00	100.00%	3.95
			5,900	21.340	31.06	183,255.13	125,906.000	-57,349.13	-31.29%	4.92%	11.623	1.836	134.00	100.00%	6.28

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No 2463811), a Participant of the ASX Group (Australian Securities Exchange).

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WDS	Energy	WOODSIDE ENERGY GROUP LTD	1,359	34.490	12.07	16,404.98	46,803,960	30,398.98	185.30%	1.83%	5.426	6.347	375.39	100.00%	10.36	
WES	Consumer Discretionary	WESFARMERS LIMITED	3,000	49.340	32.39	97,165.00	148,020,000	50,855.00	52.34%	5.79%	22.145	2.228	188.00	100.00%	3.81	
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	3,901	36.730	31.13	121,430.63	154,986,730	33,556.10	27.83%	6.06%	29.687	1.138	99.00	100.00%	2.49	
<b>Total</b>							<b>2,557,198.58</b>									<b>4.61</b>

\* Fundamental data is current data as at 07/08/2023

## 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																

No International Equities

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AUSTRALIA

## Portfolio Report

At close of business: 30/06/2023  
Adviser: Alexander Moffatt  
Trading Account Number: 6635352

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	2,557,198.58	4.61
International Shares	0.00	N/A
Total Market Value of Shares	2,557,198.58	N/A
Bank Balance		N/A
<b>Total</b>		<b>N/A</b>

While every effort has been made to provide you with an accurate breakdown summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 051, AFSL No. 246381), a Participant of the ASX Group (Australian Securities Exchange).

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AUSTRALIA

## Trading Account Statement

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

Adviser: Alexander Moffatt

Trading Account Number: 6635352

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
<b>Total</b>			<b>0.000</b>	<b>0.000</b>	

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Acct EBSF ANZ



### Make your payment


Amount payable on full acceptance of your retail entitlement at A\$18.90 per New Share: **A\$8,127.00**

You may take up all, some or none of your Retail Entitlements. To take up some of your Retail Entitlements multiply the number of New Shares that you are applying for by the Offer Price.

Instructions on how to submit your Application Monies via BPAY (or EFT if you have a registered address in New Zealand), cheque, bank draft or money order are provided below:

### Submit your Application Monies by BPAY®

If you are paying by BPAY, you do not need to return your completed Entitlement and Acceptance Form.



**Biller code: 381160**  
**Ref: 161919900048250930**

**Telephone & Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

ANZ RED  
9/8/2022  
+ 430 shares

If you are paying by BPAY, you are encouraged to submit your BPAY payment as soon as possible. The biller code and personalised BPAY reference number you must use to submit your payment are set out above. If you submit an online Application in the 24 hours before the Retail Entitlement Offer closes you must ensure that your BPAY payment is processed by your bank so that funds are received before 5:00pm (Melbourne time) on 15 August 2022. If your payment is not received by this time, it will be treated as a late Application and may not be processed.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. It is the responsibility of the Applicant to ensure that funds submitted through BPAY are received by 5:00pm (Melbourne time) on 15 August 2022 (subject to change without notice).

You may also have your own limit on the amount that you can pay via BPAY. It is your responsibility to check that the amount you wish to pay via BPAY does not exceed your limit. If you need to make a payment via BPAY which exceeds your limit, contact your financial institution for further information about increasing your limit.

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### Submit your Application Monies in Australian dollars by cheque, bank draft or money order

