



SHARE INVESTING

MR SALVATORE PELLEGRINO + MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C>

13 KELSO STREET

BURWOOD HEIGHTS NSW 2136

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	2,414,627.02	3.09
International Shares	0.00	N/A
Total Market Value of Shares	2,414,627.02	N/A
Bank Balance	9,020.96	N/A
Total	2,423,647.98	N/A

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 1380870

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. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 3

Generated : 28/03/2022 07:12 PM



SHARE INVESTING

MR SALVATORE PELLEGRINO + MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C>

13 KELSO STREET

BURWOOD HEIGHTS NSW 2136

AUSTRALIA

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 1380870

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
AGL	Utilities	AGL ENERGY LIMITED.	7,808	8.200	0.00	0.00	64,025.600	64,025.60		2.65%	6.645	1.234	50.00	0.00%	6.10	
AMP	Financial	AMP LIMITED	5,500	1.125	0.00	0.00	6,187.500	6,187.50		0.26%		-0.076	0.00	100.00%	0.00	
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	13,308	28.150	1.88	25,017.49	374,620.200	349,602.71	1,397.43%	15.51%	12.966	2.171	142.00	100.00%	5.04	
BHP	Materials	BHP GROUP LIMITED	5,698	48.570	0.00	0.00	276,751.860	276,751.86		11.46%	10.674	4.550	479.58	100.00%	9.87	
BXB	Industrials	BRAMBLES LIMITED	5,250	11.440	0.00	0.00	60,060.000	60,060.00		2.49%	22.098	0.518	29.30	30.00%	2.56	
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA.	5,033	99.870	13.05	65,702.19	502,645.710	436,943.52	665.04%	20.82%	20.006	4.992	375.00	100.00%	3.75	
CCP	Financial	CREDIT CORP GROUP LIMITED	1,200	29.730	13.52	16,219.95	35,676.000	19,456.05	119.95%	1.48%	20.863	1.425	74.00	100.00%	2.49	
EDV	Consumer Staple	ENDEAVOUR GROUP LIMITED	1,000	6.290	0.00	0.00	6,290.000	6,290.00		0.26%	36.149	0.174	0.00	100.00%	0.00	
FLT	Consumer Discretionary	FLIGHT CENTRE TRAVEL GROUP LIMITED	5,000	14.850	15.82	79,086.90	74,250.000	-4,836.90	-6.12%	3.08%		-1.977	0.00	100.00%	0.00	
MQG	Financial	MACQUARIE GROUP LIMITED	2,000	156.430	98.43	196,856.30	312,860.000	116,003.70	58.93%	12.96%	13.859	11.287	607.00	40.00%	3.88	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	4,991	26.220	0.00	0.00	130,864.020	130,864.02		5.42%	13.357	1.963	127.00	100.00%	4.84	
QBE	Financial	QBE INSURANCE GROUP LIMITED	5,722	10.790	0.00	0.00	61,740.380	61,740.38		2.56%	15.388	0.701	30.00	10.00%	2.78	
RXM	Materials	REX MINERALS LIMITED	148,205	0.350	0.09	13,044.88	51,871.750	38,826.87	297.64%	2.15%		-0.019	0.00	0.00%	0.00	
STO	Energy	SANTOS LIMITED	4,000	7.090	6.81	27,229.90	28,360.000	1,130.10	4.15%	1.17%	16.702	0.425	19.50	70.00%	2.75	

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. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 2 of 3



SHARE INVESTING

MR SALVATORE PELLEGRINO + MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C>

13 KELSO STREET

BURWOOD HEIGHTS NSW 2136

AUSTRALIA

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 1380870

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
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	23,120	3.760	0.00	0.00	86,931.200	86,931.20		3.60%	30.569	0.123	16.00	100.00%	4.26	
VUK	Financial	VIRGIN MONEY UK PLC	772	3.680	0.00	0.00	2,840.960	2,840.96		0.12%	7.227	0.509	1.90	0.00%	0.52	
WBC	Financial	WESTPAC BANKING CORPORATION	7,064	25.810	0.00	0.00	182,321.840	182,321.84		7.55%	17.276	1.494	118.00	100.00%	4.57	
WES	Consumer Discretionary	WESFARMERS LIMITED	2,000	59.100	35.44	70,877.88	118,200.000	47,322.12	66.77%	4.90%	30.339	1.948	170.00	100.00%	2.88	
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	1,000	38.130	0.00	0.00	38,130.000	38,130.00		1.58%	5.709	6.679	94.00	100.00%	2.47	
Total							2,414,627.02								3.09	

* Fundamental data is current data as at 28/03/2022

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 (%)	(%) of 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 28/03/2022

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. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 3 of 3

Generated : 28/03/2022 07:12 PM