



Directshares

MR RAYMOND NEVILLE STAFFORD + MRS SANDRA GAIL STAFFORD <STAFFORD S/M SUPER FUND A/C>

1 GABO PLACE

GYMEA NSW 2227

Portfolio Report

At close of business: 30/06/2020

Trading Account Number: 4368917

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	165,270.00	8.16
International Shares	0.00	N/A
Total Market Value of Shares	165,270.00	N/A
Bank Balance	0.00	N/A
Total	165,270.00	N/A

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 Directshares 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 Chi-X (Chi-X Australia) at the request of St. George Bank (St. George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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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	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	5,000	18.640	31.84	159,189.66	93,200.000	-65,989.66	-41.45%	56.39%	12.193	1.529	160.00	70.00%	8.58	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	1,000	18.220	32.45	32,450.00	18,220.000	-14,230.00	-43.85%	11.02%	15.730	1.158	113.00	100.00%	6.20	
WBC	Financial	WESTPAC BANKING CORPORATION	3,000	17.950	32.97	98,909.52	53,850.000	-45,059.52	-45.56%	32.58%	13.064	1.374	174.00	100.00%	9.69	
Total							165,270.00								8.16	

* Fundamental data is current data as at 30/06/2020

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
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No International Equities

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