



## SHARE INVESTING

MR MICHAEL SCOTT STRINGER + MISS KYLIE ANNE STRINGER <MICK  
STRINGER S/F A/C>

1 UPPER YORKE ROAD  
PORT BROUGHTON SA 5522

### Holdings

At close of business: 30/06/2022

#### AUSTRALIA

Trading Account Number: 444581

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22.030		100	2,203.000 ✓
AVH	AVITA MEDICAL INC.	1.390		400	556.000
BPT	BEACH ENERGY LIMITED	1.725		1,000	1,725.000 ✓
BSL	BLUESCOPE STEEL LIMITED	15.900		200	3,180.000 ✓
FCL	FINEOS CORPORATION HOLDINGS PLC	1.480		2,279	3,372.920 ✓
MQG	MACQUARIE GROUP LIMITED	164.510		100	16,451.000 ✓
NEA	NEARMAP LTD	1.030		2,000	2,060.000 ✓
OZL	OZ MINERALS LIMITED	17.760		100	1,776.000 ✓
QBE	QBE INSURANCE GROUP LIMITED	12.150		1,000	12,150.000 ✓
RSG	RESOLUTE MINING LIMITED	0.225		4,000	900.000 ✓
STO	SANTOS LIMITED	7.420		2,883	21,391.860 ✓
WDS	WOODSIDE ENERGY GROUP LTD	31.840		100	3,184.000 ✓
WSP	WHISPIR LIMITED	0.750		500	375.000 ✓
<b>Total</b>					<b>69,324.780</b>

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), SFX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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PORT BRIGHTON SA 5522  
AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022  
Trading Account Number: 444581

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	69,324.78	2.41
International Shares	0.00	N/A
Total Market Value of Shares	69,324.78	N/A
Bank Balance	39,588.08	N/A
<b>Total</b>	<b>108,912.86</b>	<b>N/A</b>

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### Disposals of CGT assets

There were no CGT asset disposals within the period.

### Trust CGT distributions

There were no trust CGT distributions within the period.

### Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
<b>Losses available to offset</b>				
Carried forward from prior years	-	-	-	-
Current year losses	-	-	-	-
<b>Total</b>	-	-	-	-
<b>CGT gains</b>				
Disposals of CGT assets	-	-	-	-
Trust CGT distributions	-	-	-	-
<b>CGT gain before losses applied</b>	-	-	-	-
Losses applied	-	-	-	-
<b>CGT gain after losses applied</b>	-	-	-	-
Discount applied <sup>(a)</sup>	-	-	NA	NA
<b>Net capital gain</b>	-	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.



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## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 444581

### 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	100	22.030	16.21	1,620.58	2,203.000	582.42	35.94%	3.18%	8.812	2.500	146.00	100.00%	100.00%	6.63
AVH	Health Care	AVITA MEDICAL INC.	400	1.390	9.75	3,899.95	556.000	-3,343.95	-85.74%	0.80%		-1.825	0.00	0.00%	0.00%	0.00
BPT	Energy	BEACH ENERGY LIMITED	1,000	1.725	1.41	1,414.95	1,725.000	310.05	21.91%	2.49%	7.852	0.220	2.00	100.00%	100.00%	1.16
BSL	Materials	BLUESCOPE STEEL LIMITED	200	15.900	9.56	1,911.95	3,180.000	1,268.05	66.32%	4.59%	2.782	5.715	50.00	0.00%	0.00%	3.14
FCL	Information Technology	FINEOS CORPORATION HOLDINGS PLC	2,279	1.480	1.70	3,880.24	3,372.920	-507.32	-13.07%	4.87%		-0.125	0.00	0.00%	0.00%	0.00
MQG	Financial	MACQUARIE GROUP LIMITED	100	164.510	90.26	9,025.95	16,451.000	7,425.05	82.26%	23.73%	12.534	13.125	650.00	40.00%	40.00%	3.95
NEA	Information Technology	NEARMAP LTD	2,000	1.030	3.08	6,159.95	2,060.000	-4,099.95	-66.56%	2.97%		-0.062	0.00	0.00%	0.00%	0.00
OZL	Materials	OZ MINERALS LIMITED	100	17.760	8.77	876.95	1,776.000	899.05	102.52%	2.56%	15.943	1.114	26.00	100.00%	100.00%	1.46
QBE	Financial	QBE INSURANCE GROUP LIMITED	1,000	12.150	7.65	7,654.95	12,150.000	4,495.05	58.72%	17.53%	26.934	0.451	28.00	10.00%	10.00%	2.30
RSG	Materials	RESOLUTE MINING LIMITED	4,000	0.225	1.04	4,169.95	900.000	-3,269.95	-78.42%	1.30%		-0.209	0.00	0.00%	0.00%	0.00
STO	Energy	SANTOS LIMITED	2,883	7.420	1.65	4,759.95	21,391.860	16,631.91	349.41%	30.86%	10.589	0.701	22.73	0.00%	0.00%	3.06
WDS	Energy	WOODSIDE ENERGY GROUP LTD	100	31.840	20.50	2,050.45	3,184.000	1,133.55	55.28%	4.59%	7.063	4.508	306.11	100.00%	100.00%	9.61
WSP	Information Technology	WHISPIR LIMITED	500	0.750	1.81	903.03	375.000	-528.03	-58.47%	0.54%		-0.165	0.00	0.00%	0.00%	0.00
<b>Total</b>							<b>69,324.78</b>									<b>2.41</b>

\* Fundamental data is current data as at 08/11/2022

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 AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 444581

### 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)*	Dividend yield*	FX Rate
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No International Equities

\* Fundamental data is current data as at 08/11/2022





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## Trading Account Statement

Period: 01/07/2021 - 30/06/2022

AUSTRALIA

Trading Account Number: 444581

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
<b>Total</b>			<b>0.000</b>	<b>0.000</b>	

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AUSTRALIA

### Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 444581

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
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