

**WILTON, WILLIAM PETER & NOELA MARY - THE WILTON FAMILY S/F A/C - 353601**

As at: 30-Jun-2022

Adviser: Richard Gregory (129)

## Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$170,009.58	\$166,357.75	100.00	\$-3,651.83
<b>TOTALS</b>	<b>\$170,009.58</b>	<b>\$166,357.75</b>	<b>100.00</b>	<b>\$-3,651.83</b>

### Ledger

Unsettled Trading Activity as at 29-Apr-2022

### Balance

\$0.02

### NET PORTFOLIO VALUE

**\$166,357.77**

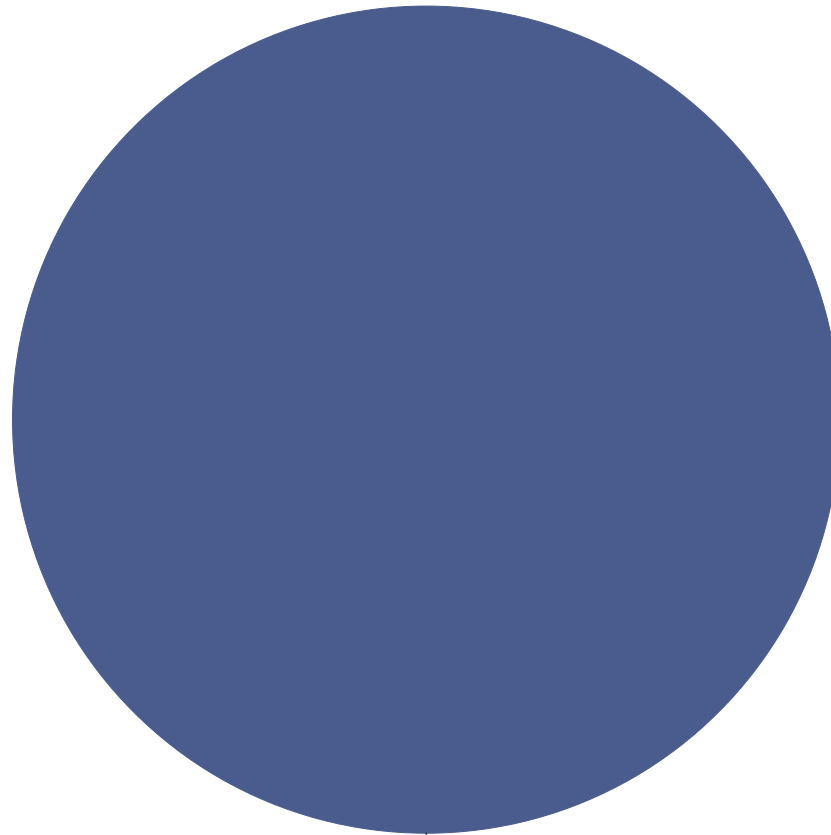
This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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## Asset Class Weighting



Australian Equities, 100%

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**Australian Equities**

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BHP	BHP GROUP LIMITED	370	\$45.9867	\$17,015.10	\$41.2500	\$15,262.50	9.17	-\$1,752.60
CBA	COMMONWEALTH BANK OF AUSTRALIA	268	\$85.9557	\$23,036.13	\$90.3800	\$24,221.84	14.56	\$1,185.71
COL	COLES GROUP LIMITED	446	\$0.0000	\$0.00	\$17.8100	\$7,943.26	4.77	\$7,943.26
MFG	MAGELLAN FINANCIAL GROUP LIMITED	105	\$48.8857	\$5,133.00	\$12.9200	\$1,356.60	0.82	-\$3,776.40
MFGO	MAGELLAN FINANCIAL GROUP LIMITED	14	\$0.0000	\$0.00	\$0.7350	\$10.29	0.01	\$10.29
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,100	\$26.4594	\$29,105.35	\$27.3900	\$30,129.00	18.11	\$1,023.65
TLS	TELSTRA GROUP LIMITED	5,670	\$5.1460	\$29,177.70	\$3.8500	\$21,829.50	13.12	-\$7,348.20
WBC	WESTPAC BANKING CORPORATION	845	\$23.7282	\$20,050.30	\$19.5000	\$16,477.50	9.9	-\$3,572.80
WDS	WOODSIDE ENERGY GROUP LTD	66	\$29.7600	\$1,964.16	\$31.8400	\$2,101.44	1.26	\$137.28
WES	WESFARMERS LIMITED	742	\$43.8367	\$32,526.84	\$41.9100	\$31,097.22	18.69	-\$1,429.62
WLE	WAM LEADERS LIMITED	10,910	\$1.1000	\$12,001.00	\$1.4600	\$15,928.60	9.57	\$3,927.60
				<b>\$170,009.58</b>		<b>\$166,357.75</b>	<b>100.00</b>	<b>-\$3,651.83</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$170,009.58</b>		<b>\$166,357.75</b>	<b>100.00</b>	<b>-\$3,651.83</b>

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**WILTON, WILLIAM PETER & NOELA MARY - THE WILTON FAMILY S/F A/C - 353601**

Home: 07 3851 1864 Mobile: 0418 195 725 Adviser: Richard Gregory (129) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
09-Aug-2021	CB	13998857	Bght 79 WES @ 63.2700	\$5,080.83	\$5,080.83
11-Aug-2021	JG	302002	JNL302002 DC 10.08.2021	\$-5,080.85	\$-0.02
11-Aug-2021	CL	790185	Contra settlement	\$0.00	\$-0.02
14-Oct-2021	CB	14152594	Bght 155 CBA @ 102.4500	\$16,054.43	\$16,054.41
15-Oct-2021	CL	796244	Contra settlement	\$0.00	\$16,054.41
18-Oct-2021	JG	306607	JNL306607 DC 15.10.2021	\$-16,054.43	\$-0.02
18-Oct-2021	CL	796383	Contra settlement	\$0.00	\$-0.02
07-Feb-2022	RG	12096237	BPAY: AS AT 04/02/2022	\$-69,978.89	\$-69,978.91
08-Feb-2022	RG	12100471	BPAY: AS AT 05/02/2022	\$-60,018.75	\$-129,997.66
09-Feb-2022	JG	313932	JNL313932 REV BPAY: AS AT 04/02/2022	\$69,978.89	\$-60,018.77
09-Feb-2022	JG	313933	JNL313933 REV BPAY: AS AT 05/02/2022	\$60,018.75	\$-0.02
09-Feb-2022	CL	803939	Contra settlement	\$0.00	\$-0.02
27-Apr-2022	CB	14531639	Bght 845 WBC @ 23.4700	\$20,050.30	\$20,050.28
28-Apr-2022	CL	808833	Contra settlement	\$0.00	\$20,050.28
29-Apr-2022	JG	319820	JNL319820 DC 28.04.2022	\$-20,050.30	\$-0.02
29-Apr-2022	CL	808919	Contra settlement	\$0.00	\$-0.02

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C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14531639	Buy	WBC	27-Apr-2022	29-Apr-2022	845	\$23.4700	\$19,832.15	\$0.00	\$19.83	\$198.32	1.0000	\$20,050.30
14152594	Buy	CBA	14-Oct-2021	18-Oct-2021	155	\$102.4500	\$15,879.75	\$0.00	\$15.88	\$158.80	1.0000	\$16,054.43
13998857	Buy	WES	09-Aug-2021	11-Aug-2021	79	\$63.2700	\$4,998.33	\$0.00	\$7.50	\$75.00	1.5005	\$5,080.83
<b>TOTALS</b>							<b>\$40,710.23</b>			<b>\$432.12</b>		<b>\$41,185.56</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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