

MCEWAN SUPERANNUATION FUND Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Trust		211,885.720000	211,885.72	211,885.72	211,885.72			15.42 %
			211,885.72		211,885.72			15.42 %
Fixed Interest Securities (Australian)								
ANZ Term Deposit		250,000.000000	250,000.00	250,000.00	250,000.00			18.19 %
CBA Term Deposit		250,000.000000	250,000.00	250,000.00	250,000.00			18.19 %
Macquarie Term Deposit		250,000.000000	250,000.00	250,000.00	250,000.00			18.19 %
			750,000.00		750,000.00			54.58 %
Managed Investments (Australian)								
FSF0007AU Col First State Wholesale - Future Leaders Fund	43,082.08	2,758.100	118,824.69	4.46	192,266.74	(73,442.05)	(38.20) %	8.65 %
FSF0003AU Col First State Wholesale - Imputation Fund	42,189.36	3,155.100	133,111.65	4.04	170,542.96	(37,431.31)	(21.95) %	9.69 %
			251,936.34		362,809.70	(110,873.36)	(30.56) %	18.33 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	1,678.00	23,710.000	39,785.38	23.28	39,069.71	715.67	1.83 %	2.90 %
CBA.AX Commonwealth Bank Of Australia	209.00	100.270000	20,956.43	86.89	18,160.09	2,796.34	15.40 %	1.53 %
NAB.AX National Australia Bank Limited	770.00	26.370000	20,304.90	27.57	21,229.44	(924.54)	(4.35) %	1.48 %
SUN.AX Suncorp Group Limited	1,554.00	13.490000	20,963.46	13.74	21,351.35	(387.89)	(1.82) %	1.53 %
WES.AX Wesfarmers Limited	750.00	49.340000	37,005.00	33.42	25,067.91	11,937.09	47.62 %	2.69 %
WBC.AX Westpac Banking Corporation	999.00	21.340000	21,318.66	23.32	23,300.18	(1,981.52)	(8.50) %	1.55 %
			160,333.83		148,178.68	12,155.15	8.20 %	11.67 %
			1,374,155.89		1,472,874.10	(98,718.21)	(6.70) %	100.00 %

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Managed Investment Funds Statement

Your details

Mrs Margaret Mc Ewan

*** **

*** **

*** **

*** **

Statement period 1 July 2022 to 30 June 2023
Account number *** **923
Account name Raymond Mc Ewan
Margaret Mc Ewan
Mc Ewan Superannuation Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Head Office
Merit Wealth Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2022

\$238,349.52

Your closing account balance as at: 30 June 2023

\$251,936.34

Total investment return for the period (including distributions):

\$31,535.16

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	42,189.3607	3.1551	133,111.65
Future Leaders	034	43,082.0812	2.7581	118,824.69
Account value				251,936.34

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Managed Investment Funds Statement

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Your account summary

Opening balance at 30 June 2022	\$238,349.52
Your investments	
Distributions	\$17,948.34
Your withdrawals	
Distribution payments	\$-17,948.34
Change in investment value *	\$13,586.82
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2023	\$251,936.34

*** Understanding your statement**

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to www.cfs.com.au and click on 'latest news'.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	21 September	42,189.3607	0.0457	1,928.05
Imputation	15 December	42,189.3607	0.0503	2,122.12
Imputation	23 March	42,189.3607	0.0923	3,894.08
Imputation	30 June	42,189.3607	0.1829	7,716.43
Future Leaders	21 September	43,082.0812	0.0186	801.33
Future Leaders	15 December	43,082.0812	0.0084	361.89
Future Leaders	23 March	43,082.0812	0.0185	797.02
Future Leaders	30 June	43,082.0812	0.0076	327.42

Distribution option:

Your nominated bank account for distribution payment is 184-446 ***115

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

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Managed Investment Funds Statement

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Your future investment selection continued...

Investment option(s)	% Allocation
Imputation Fund	50.00
Future Leaders Fund	50.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
30 Jun 2022	Opening balance		3.0282	42,189.3607	127,757.82
21 Sep 2022	Distribution	1,928.05			
	Distribution paid	-1,928.05			
15 Dec 2022	Distribution	2,122.12			
	Distribution paid	-2,122.12			
23 Mar 2023	Distribution	3,894.08			
	Distribution paid	-3,894.08			
30 Jun 2023	Distribution	7,716.43			
	Distribution paid	-7,716.43			
	Change in investment value				5,353.83
30 Jun 2023	Closing balance		3.1551	42,189.3607	133,111.65

Investment summary - Future Leaders

30 Jun 2022	Opening balance		2.5670	43,082.0812	110,591.70
21 Sep 2022	Distribution	801.33			
	Distribution paid	-801.33			
15 Dec 2022	Distribution	361.89			
	Distribution paid	-361.89			
23 Mar 2023	Distribution	797.02			
	Distribution paid	-797.02			
30 Jun 2023	Distribution	327.42			
	Distribution paid	-327.42			
	Change in investment value				8,232.99

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Managed Investment Funds Statement

*** *****923

Your account transactions continued...

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
30 Jun 2023	Closing balance		2.7581	43,082.0812	118,824.69

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

\$3,461.34

Management fees and costs	\$2,973.95
Transaction costs	\$487.39
Total	\$3,461.34

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

If you want to know more about fees and costs, please refer to your Product Disclosure Statement (PDS).

\$3,461.34

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

Investor information

WE'RE HERE TO HELP

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

- ☎ 13 13 36 Monday to Friday,
8am to 7pm Sydney time
- ✉ contactus@cfs.com.au
- 📮 Colonial First State, Reply Paid 27,
SYDNEY NSW 2001

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☎ Investor Services 13 13 36
🌐 www.cfs.com.au

Investor information continued...**WHAT TO DO IF YOU HAVE A COMPLAINT**

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at www.cfs.com.au/paperfree. Alternatively phone us on 13 13 36.

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Date: 12/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND> X*****0891	CHESSE Sponsored	VIC	1678
Total			1678

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation: VIC

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CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
 CHIFLEY SQUARE
 SYDNEY NSW 2000
 T: 02 9238 1238

002 028039

MR RAYMOND BRIAN MCEWAN &
 MRS MARGARET LENORE MCEWAN
 <THE MCEWAN SUPER FUND A/C>
 PO BOX 1739
 NOOSAVILLE BC QLD 4566



Holder ID Number (HIN): 0052660891

CHESS Sponsor's ID (PID): 02981

Statement Period: August 2022

Page: 1 of 2

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Sep 15					1573
24 Aug 22	Allotment of a New Issue of Securities due to Acceptance of Rights	5887200710735500		105		1678
		----- End of transaction -----				
	Final Holding Balance to 24 Aug 22					1678

\$18-90 = \$1984.50



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

For all enquiries:

Phone:
(within Australia) 1800 113 399
(outside Australia) +61 3 9415 4010

Web:
www.RetailEntitlementOffer.anz.com



185835 000 ANZ

MR RAYMOND BRIAN MCEWAN &
MRS MARGARET LENORE MCEWAN
<THE MCEWAN SUPER FUND A/C>,
PO BOX 1739
NOOSAVILLE BC QLD 4566

Make your payment:



See next page for details of the Offer and how to make your payment

Retail Entitlement Offer — Entitlement and Acceptance Form

Your payment must be received by 5:00pm (Melbourne time) on Monday, 15 August 2022

As an Eligible Retail Shareholder, you are entitled to subscribe for 1 new ANZ share (New Share) for every 15 existing ANZ shares (Existing Shares) that you held on the Record Date (Retail Entitlements) at the Offer Price of A\$18.90 per New Share (Retail Entitlement Offer). Your exact number of Retail Entitlements is set out on the next page. Further details on the Retail Entitlement Offer are contained in the retail information booklet dated 21 July 2022 (Booklet).

This Form and the Booklet are important documents that require your immediate attention. This Form can only be used in relation to the shareholding represented by the details displayed on the next page. If you do not understand these documents or are in doubt about how to deal with them, you should seek professional advice from an adviser who is licensed by ASIC to give that advice. For further information regarding the Retail Entitlement Offer, please call the ANZ Shareholder Information Line on 1800 113 399 (within Australia) or +61 3 9415 4010 (outside Australia) between 8.30am and 5.30pm (Melbourne time) on Monday to Friday (excluding public holidays), before the Retail Entitlement Offer closes. Capitalised terms used in this Form and not otherwise defined have the meaning given to them in the Booklet.

This Form and the Booklet do not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States, or in any other jurisdiction in which such an offer would be illegal. This Form may not be distributed or released in the United States. Neither the Retail Entitlements nor the New Shares offered in the Retail Entitlement Offer have been, or will be, registered under the U.S. Securities Act of 1933, as amended (U.S. Securities Act) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements may only be purchased, traded, taken up or exercised by, and the New Shares to be offered and sold in the Retail Entitlement Offer may only be offered and sold to, investors who are not in the United States and you are not acting for the account or benefit

Step 1: Registration Name & Offer Details

Details of your shareholding and Retail Entitlements are shown on the next page.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESSE sponsored holding, please contact your controlling participant to update your registration details.

Step 2: Confirm the number of Retail Entitlements you wish to take up and make your payment

If you are an Eligible Retail Shareholder, you have a number of options in connection with the Retail Entitlement Offer as described in the Booklet.

If you wish to take up all or some of your Retail Entitlements, enter the number of New Shares you wish to apply for on the next page and make your payment.

You need to make your payment in accordance with the instructions on the next page. By making your payment you:

- confirm that you have read and understood the Booklet;
- are deemed to have made the Eligible Retail Shareholder declarations appearing in the Booklet and, in particular, you represent that you are not in the United States and you are not acting for the account or benefit

Entitlement and Acceptance Form

pd. 27/7/22

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X 0052660891

JNT

STEP 1

Registration Name & Offer Details

For your security keep your SRN/HIN confidential.

Registration Name: MR RAYMOND BRIAN MCEWAN &
MRS MARGARET LENORE MCEWAN
<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

Entitlement No: 02051565

Offer Details: Existing Shares entitled to participate as at
7:00pm (Melbourne time) on Thursday, 21 July 2022:
Entitlement to New Shares on a 1 for 15 basis (rounded up to
the nearest whole share):
Amount payable on full acceptance
at A\$18.90 per New Share:

1,573
105
\$1,984.50

STEP 2

Make Your Payment by 5.00pm (Melbourne time) on Monday, 15 August 2022

To avoid postal delay make your payment via **BPAY**® either online or by phone with your bank using the payment details below.

BPAY



Billers Code: 381160
Ref No: 1619 1990 0020 5156 52

Cheque, bank draft or money order



Make your cheque, bank draft or money order payable to "**Australia and New Zealand Banking Group Limited**" and cross "**Not Negotiable**".

Return your payment with the below payment slip to:

Computershare Investor Services Pty Limited
GPO BOX 505 Melbourne Victoria 3001 Australia

Contact your financial institution to make your payment from your cheque or savings account.

Lodgement of Application

Neither Computershare Investor Services Pty Limited (CIS) nor ANZ accepts any responsibility for loss incurred through incorrectly completed BPAY payments. If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time. If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should allow sufficient time for this to occur. Neither CIS nor ANZ accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Important Information

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States or acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of persons in the United States). Neither the Retail Entitlements nor the New Shares have been, or will be, registered under the U.S. Securities Act of 1933, as amended (U.S. Securities Act) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements may only be purchased, traded, taken up or exercised by, and the New Shares may only be offered or sold to, persons that are not in the United States and are not acting for the account or benefit of a person in the United States (to the extent such persons are acting for the account or benefit of persons in the United States), in each case in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for ANZ, for the purpose of maintaining registers of shareholders, facilitating dividend payments and other corporate actions and communications. In addition, ANZ may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to ANZ for whom CIS maintains securities registers or to third parties upon direction by ANZ where related to ANZ's administration of your shareholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines and the United Kingdom. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at privacy@computershare.com.au or see CIS' Privacy Policy at www.computershare.com/au/privacy-policies.

Market Data



Company Search

Start typing company name and select...

\$25.94 AUD ▲

12/10/2023 10:47 AM

ANZ GROUP HOLDINGS LIMITED (<http://shareholder.anz.com>)
(ASX:ANZ)

Security
ORDINARY SHARES

Market Overview

Market Information

P/E Ratio:	10.56
Bid:	25.93
Market Capitalization:	76980523500
Ask:	25.95
High Price Last 52 Weeks:	26.08
Net Change:	0.29
Low Price Last 52 Weeks:	22.39
% Change:	1.13
Last Dividend Yield	6.37852
Today Low:	25.71
Latest Fiscal Dividends Per Share:	1.55
Today High:	25.95
State of Incorporation:	-
Last Open:	25.81
Volume	1853565
Date of last trade:	11/10/2023
Previous Close:	25.65

[Skip to main content](#)

Price History / As of Date

As of Date



30/06/23

Price Graph

Historical Price

U3

Days

1


Date	30/06/2023 ▶
Close	\$23.71
High	\$23.825
Low	\$23.53
Volume	6228110
Move	no change

Balance History

Currency Australian Dollar ▼

◀ View:

CBA, X*****0891 (MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0891	CBA	100.27	209	209	20,956.43

Viewing 1 - 1 of 1

Total Value: \$ 20,956.43

Ask us now 

Chat Feedback

Date: 11/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND> X*****0891	CHESS Sponsored	VIC	770
Total			770

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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Market Data



Company Search

Start typing company name and select...

\$29.29 AUD ▲

11/10/2023 1:55 PM

NATIONAL AUSTRALIA BANK LIMITED
(<http://www.nab.com.au>) (ASX:NAB)

Security

ORDINARY FULLY PAID SHARES



Market Overview

Market Information

P/E Ratio:	12.61
Bid:	29.28
Market Capitalization:	90965490000
Ask:	29.29
High Price Last 52 Weeks:	32.83
Net Change:	0.135
Low Price Last 52 Weeks:	25.1
% Change:	0.46
Last Dividend Yield	5.24124
Today Low:	29.06

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Latest Fiscal Dividends Per Share:	1.61
Today High:	29.33
State of Incorporation:	-
Last Open:	29.1
Volume	1869782
Date of last trade:	10/10/2023
Previous Close:	29.15

Price History / As of Date

As of Date

 30/06/2023

Price Graph

Historical Price

Days

1 


Date	30/06/2023 ▲
Close	\$26.37
High	\$26.41
Low	\$26.20
Volume	5209142
Move	+0.02

Balance History

Currency Australian Dollar ▼

◀ View:

SUN, X*****0891 (MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0891	SUN	13.49	1,554	1,554	20,963.46

Viewing 1 - 1 of 1

Total Value: \$ 20,963.46

Ask us now 

Chat

Feedback

Date: 12/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND> X*****0891	CHESSE Sponsored	WA	750
Total			750

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Market Data



Company Search

Start typing company name and select...

\$53.06 AUD ▲

12/10/2023 10:49 AM

WESFARMERS LIMITED (<http://www.wesfarmers.com.au>)
(ASX:WES)

Security
ORDINARY FULLY PAID SHARES

Market Overview

Market Information

P/E Ratio:	24.21
Bid:	53.03
Market Capitalization:	59743296600
Ask:	53.05
High Price Last 52 Weeks:	54.28
Net Change:	0.39
Low Price Last 52 Weeks:	43.29
% Change:	0.74
Last Dividend Yield	3.8711
Today Low:	52.48
Latest Fiscal Dividends Per Share:	1.91
Today High:	53.11
State of Incorporation:	-
Last Open:	52.61
Volume	238213
Date of last trade:	11/10/2023
Previous Close:	52.66

[Skip to main content](#)

Price History / As of Date

As of Date



30/06/2023

Price Graph

Historical Price

U14

Days

1

Date	30/06/2023 ▲
Close	\$49.34
High	\$49.34
Low	\$48.645
Volume	1818811
Move	+0.25


[Investor Centre \(/Investor/#Home\)](#)

Balance History

Currency Australian Dollar ▼

◀ View:

WBC, X*****0891 (MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0891	WBC	21.34	999	999	21,318.66

Viewing 1 - 1 of 1

Total Value: \$ 21,318.66

Ask us now 

Chat Feedback