



MRS DONNA MAREE LARDER + MR JOHN E R LARDER <JOHN & DONNA LARDER SUF A/C>  
10 EDEN DRIVE  
EATONS HILL QLD 4037  
AUSTRALIA

## Portfolio Report

At close of business: 29/06/2023

Trading Account Number: 656234

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	83,957.74	0.50
International Shares	0.00	N/A
Total Market Value of Shares	83,957.74	N/A
Bank Balance	501,830.08	N/A
<b>Total</b>	<b>585,787.82</b>	<b>N/A</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. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



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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
BRN	Information Technology	BRAINCHIP HOLDINGS LTD	6,627	0.365	1.49	9,861.05	2,418.855	-7,442.19	-75.47%	2.88%		-0.018	0.00	0.00%	0.00	1.000
EBR	Health Care	EBR SYSTEMS INC.	9,200	0.895	1.20	11,021.81	8,234.000	-2,787.81	-25.29%	9.81%		-0.177	0.00	0.00%	0.00	1.000
IMM	Health Care	IMMUTEP LIMITED	15,091	0.300	0.32	4,773.62	4,527.300	-246.32	-5.16%	5.39%		-0.042	0.00	0.00%	0.00	1.000
NDQ	ASX Internal	BETASHARES NASDAQ 100 ETF	1,560	35.240	32.02	49,943.68	54,974.400	5,030.72	10.07%	65.48%		-4.640	87.26	0.00%	2.48	1.000
TLX	Health Care	TELIX PHARMACEUTICALS LIMITED	1,214	11.370	4.09	4,960.93	13,803.180	8,842.25	178.24%	16.44%		-0.335	0.00	0.00%	0.00	1.000
<b>Total</b>							<b>83,957.74</b>								<b>0.50</b>	

\* Fundamental data is current data as at 29/06/2023

### 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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