



MR CLIFFORD TREVEOR CALLEY + MR MITCHELL CLIFFORD CALLEY <CALLEY S/F A/C>

PO BOX 610, PACIFIC FAIR

BROADBEACH QLD 4218

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	48,840.39	0.12
International Shares	0.00	N/A
Total Market Value of Shares	48,840.39	N/A
Bank Balance	4,833.61	N/A
Total	53,674.00	N/A

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 270984

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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Portfolio Report

At close of business: 30/06/2021
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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
AEF	Financial	AUSTRALIAN ETHICAL INVESTMENT LIMITED	1,000	8.440	7.63	7,631.00	8,440.000	809.00	10.60%	17.28%	98.483	0.086	6.00	100.00%	0.71	
APT			47	118.170	122.49	5,757.11	5,553.990	-203.12	-3.53%	11.37%		-0.550	0.00	0.00%	0.00	
BUB	Consumer Staple	BUBS AUSTRALIA LIMITED	7,500	0.435	0.85	6,366.00	3,262.500	-3,103.50	-48.75%	6.68%		-0.019	0.00	0.00%	0.00	
LVT	Information Technology	LIVETILES LIMITED	100,000	0.145	0.25	25,050.79	14,500.000	-10,550.79	-42.12%	29.69%		-0.001	0.00	0.00%	0.00	
PLS	Materials	PILBARA MINERALS LIMITED	3,250	1.450	1.42	4,609.75	4,712.500	102.75	2.23%	9.65%	7.640	0.190	0.00	0.00%	0.00	
WSP	Information Technology	WHISPUR LIMITED	4,740	2.610	3.13	14,843.53	12,371.400	-2,472.13	-16.65%	25.33%		-0.165	0.00	0.00%	0.00	
Total						48,840.39						0.12				

* Fundamental data is current data as at 14/11/2022

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

* Fundamental data is current data as at 14/11/2022

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