



MTIAH NOMINEES PTY LTD <MIH BARBER SUPER A/C>
 PO BOX 3427
 TOOWOOMBA QLD 4350
 AUSTRALIA

Portfolio Report

At close of business: 30/06/2022
 Trading Account Number: 500473

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
KGN	Consumer Discretionary	KOGAN.COM LTD	75	2.780	19.53	1,465.10	208.500	-1,256.60	-85.77%	1.41%		-0.332	0.00	100.00%		0.00
MIN	Materials	MINERAL RESOURCES LIMITED	34	48.270	35.29	1,199.98	1,641.180	441.20	36.77%	11.11%	26.110	1.849	275.00	100.00%		5.70
MPL	Financial	MEDIBANK PRIVATE LIMITED	1,883	3.250	0.00	0.00	6,119.750	6,119.75	41.44%	41.44%	22.727	0.143	13.40	100.00%		4.12
SUN	Financial	SUNCORP GROUP LIMITED	345	10.980	0.00	0.00	3,788.100	3,788.10	25.65%	25.65%	20.409	0.538	40.00	100.00%		3.64
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	782	3.850	0.00	0.00	3,010.700	3,010.70	20.39%	20.39%	26.736	0.144	16.50	100.00%		4.29
Total							14,768.23									3.55

* Fundamental data is current data as at 18/10/2022

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
No International Equities																

* Fundamental data is current data as at 18/10/2022

Options Report

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Generated : 18/10/2022 01:09 PM