



Listed Shares Valuation per BGL \$174,876.23
Valuation per below report \$174,876.23

Variance \$0

MR ANGUS BRIAN MCDONALD - <MCDONALD FAMILY S/F A/C
PO BOX 1060
CLEVELAND QLD 4163
AUSTRALIA

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 673871

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
ALD	Energy	AMPOL LIMITED	1,483	28.210	0.00	0.00	41,835.430	41,835.43		23.92%	14.926	1.890	75.00	100.00%	2.66	
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,182	28.150	0.00	0.00	33,273.300	33,273.30		19.03%	12.966	2.171	142.00	100.00%	5.04	
BOQ	Financial	BANK OF QUEENSLAND LIMITED.	960	9.110	0.00	0.00	8,745.600	8,745.60		5.00%	13.597	0.670	39.00	100.00%	4.28	
BPT	Energy	BEACH ENERGY LIMITED	10,000	1.240	0.00	0.00	12,400.000	12,400.00		7.09%	7.053	0.176	2.00	100.00%	1.61	
BSL	Materials	BLUESCOPE STEEL LIMITED	834	21.960	0.00	0.00	18,314.640	18,314.64		10.47%	9.267	2.370	50.00	0.00%	2.28	
EQE	Materials	EQUUS MINING LIMITED	100,000	0.011	0.00	0.00	1,100.000	1,100.00		0.63%		-0.018	0.00	0.00%	0.00	
STO	Energy	SANTOS LIMITED	1,000	7.090	0.00	0.00	7,090.000	7,090.00		4.05%	16.702	0.425	19.62	70.00%	2.77	
SUN	Financial	SUNCORP GROUP LIMITED	1,586	11.110	0.00	0.00	17,620.460	17,620.46		10.08%	15.219	0.730	71.00	100.00%	6.39	
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	6,630	3.760	6.14	40,690.67	24,928.800	-15,761.87	-38.74%	14.26%	30.569	0.123	16.00	100.00%	4.26	
WOR	Energy	WORLEY LIMITED	800	11.960	0.00	0.00	9,568.000	9,568.00		5.47%	72.485	0.165	50.00	0.00%	4.18	
Total							174,876.23								3.35	

* Fundamental data is current data as at 21/02/2022

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

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