



AJ FINANCIAL SOLUTIONS PTY LTD <ASHVINI SUPER FUND A/C>

63 WIGRAM STREET

HARRIS PARK NSW 2150

AUSTRALIA

## Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	16,634.75	9.49
International Shares	0.00	N/A
Total Market Value of Shares	16,634.75	N/A
Bank Balance	2,136.66	N/A
<b>Total</b>	<b>18,771.41</b>	<b>N/A</b>

## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 7004170

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. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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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
GRR	Materials	GRANGE RESOURCES LIMITED.	13,150	1.265	1.45	19,118.37	16,634.750	-2,483.62	-12.99%	100.00%	5.892	0.215	12.00	100.00%	9.49	
<b>Total</b>							<b>16,634.75</b>								<b>9.49</b>	

\* Fundamental data is current data as at 06/10/2022

### 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
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No International Equities

\* Fundamental data is current data as at 06/10/2022