



MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN S/F A/C>
33 TRUSTY PARK WAY
BALDIVIS WA 6171
AUSTRALIA

Portfolio Report

At close of business: 30/06/2023

Trading Account Number: 1110231

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	100,345.00	40.03
International Shares	0.00	N/A
Total Market Value of Shares	100,345.00	N/A
Bank Balance	9,061.28	N/A
Total	109,406.28	N/A

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
GOLD	Financial	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED.	500	26.620	21.46	10,732.45	13,310.000	2,577.55	24.02%	13.26%		-24.732	0.00	0.00%	0.00	
HLO	Consumer Discretionary	HELLOWORLD TRAVEL LIMITED	2,200	2.710	2.74	6,025.95	5,962.000	-63.95	-1.06%	5.94%	24.196	0.112	8.00	100.00%	2.95	
MXC	Health Care	MGC PHARMACEUTICALS LTD	125,000	0.005	0.08	10,144.95	625.000	-9,519.95	-93.84%	0.62%		-7.100	0.00	0.00%	0.00	
SVR	Financial	SOLVAR LIMITED	4,000	1.545	2.64	10,579.95	6,180.000	-4,399.95	-41.59%	6.16%	6.851	0.226	16.50	100.00%	10.68	
TLS	Communication Services	TELSTRA GROUP LIMITED	3,000	4.300	4.41	13,231.35	12,900.000	-331.35	-2.50%	12.86%	25.749	0.167	17.00	100.00%	3.95	
WBC	Financial	WESTPAC BANKING CORPORATION	2,700	21.340	23.26	62,796.87	57,618.000	-5,178.87	-8.25%	57.42%	10.395	2.053	142.00	100.00%	6.65	
WCG			30,000	0.125	0.18	5,412.67	3,750.000	-1,662.67	-30.72%	3.74%		-0.058	32.00	20.00%	256.00	
Total							100,345.00								40.03	

* Fundamental data is current data as at 02/02/2024

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 02/02/2024

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