



SHARE INVESTING

MR MICHAEL FU MUN KOH + MRS WINNIE YEG FOONG KOH <MWK SUPER FUND A/C>

9 TYLER STREET

MAGILL SA 5072

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 3277425

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	495,297.37	2.75
International Shares	0.00	N/A
Total Market Value of Shares	495,297.37	N/A
Bank Balance	104,527.40	N/A
Total	599,824.77	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. 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 Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 3

Generated : 27/10/2021 06:48 PM



SHARE INVESTING

MR MICHAEL FU MUN KOH + MRS WINNIE YEG FOONG KOH <MWK SUPER FUND A/C>

9 TYLER STREET

MAGILL SA 5072

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 3277425

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
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3,936	28.150	23.12	91,011.24	110,798.400	19,787.16	21.74%	22.37%	16.043	1.755	105.00	100.00%	3.73	
BEN	Financial	BENDIGO AND ADELAIDE BANK LIMITED	1,353	10.490	7.46	10,100.00	14,192.970	4,092.97	40.52%	2.87%	10.693	0.981	54.50	100.00%	5.20	
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA.	400	99.870	49.74	19,895.03	39,948.000	20,052.97	100.79%	8.07%	20.006	4.992	350.00	100.00%	3.50	
EDV	Consumer Staple	ENDEAVOUR GROUP LIMITED	2,338	6.290	0.00	0.00	14,706.020	14,706.02		2.97%		0.000	0.00	100.00%	0.00	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	4,384	26.220	23.67	103,776.32	114,948.480	11,172.16	10.77%	23.21%	19.523	1.343	90.00	100.00%	3.43	
VUK	Financial	VIRGIN MONEY UK PLC	885	3.680	0.00	0.00	3,256.800	3,256.80		0.66%		-0.152	0.00	0.00%	0.00	
WBC	Financial	WESTPAC BANKING CORPORATION	4,196	25.810	23.46	98,450.00	108,298.760	9,848.76	10.00%	21.87%	20.648	1.250	89.00	100.00%	3.45	
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	2,338	38.130	30.27	70,767.10	89,147.940	18,380.84	25.97%	18.00%	23.108	1.650	101.80	100.00%	2.67	
Total							495,297.37								2.75	

* Fundamental data is current data as at 27/10/2021

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

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 Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 2 of 3

Generated : 27/10/2021 06:48 PM



SHARE INVESTING

MR MICHAEL FU MUN KOH + MRS WINNIE YEG FOONG KOH <MWK SUPER FUND A/C>

9 TYLER STREET

MAGILL SA 5072

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 3277425

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
---------------	--------	--------------	----------	------------	------------------	----------------	------------------	---------------	---------------	-----------------	--------------------	---------------------	------------------------	---------------	-----------------	---------

* Fundamental data is current data as at 27/10/2021

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 Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 3 of 3

Generated : 27/10/2021 06:48 PM