



MR NOEL ROBERT MURPHY + MRS ROBYN ANNE MURPHY <NARABAS S/F A/C>

13 BOND STREET

MOUNT WAVERLEY VIC 3149

AUSTRALIA

## Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	5,409,645.87	5.29
International Shares	0.00	N/A
Total Market Value of Shares	5,409,645.87	N/A
Bank Balance	175,969.14	N/A
<b>Total</b>	<b>5,585,615.01</b>	<b>N/A</b>

## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 3110211

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
ALX	Industrials	ATLAS ARTERIA	26,818	8.060	5.39	144,427.61	216,153.080	71,725.47	49.66%	4.00%	47.135	0.171	36.00	0.00%	4.47	
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	48,827	22.030	24.09	1,176,053.42	1,075,658.810	-100,394.61	-8.54%	19.88%	9.213	2.391	144.00	100.00%	6.54	
BHP	Materials	BHP GROUP LIMITED	5,800	41.250	27.64	160,336.74	239,250.000	78,913.26	49.22%	4.42%	10.182	4.051	427.02	100.00%	10.35	
MQG	Financial	MACQUARIE GROUP LIMITED	3,044	164.510	49.06	149,325.22	500,768.440	351,443.22	235.35%	9.26%	12.936	12.717	622.00	40.00%	3.78	
PYC	Health Care	PYC THERAPEUTICS LIMITED	24,000	0.065	0.43	10,400.00	1,560.000	-8,840.00	-85.00%	0.03%		-0.005	0.00	0.00%	0.00	
RIO	Materials	RIO TINTO LIMITED	6,945	102.700	59.09	410,353.94	713,251.500	302,897.56	73.81%	13.18%	6.489	15.826	1,046.54	100.00%	10.19	
STW	ASX Internal	SPDR S&P/ASX 200 FUND	44,448	59.730	64.34	2,859,682.07	2,654,879.040	-204,803.03	-7.16%	49.08%	5.724	10.435	418.16	54.56%	7.00	
TRS	Consumer Discretionary	THE REJECT SHOP LIMITED	2,500	3.250	11.72	29,300.00	8,125.000	-21,175.00	-72.27%	0.15%	18.895	0.172	0.00	100.00%	0.00	
<b>Total</b>						<b>5,409,645.87</b>									<b>5.29</b>	

\* Fundamental data is current data as at 06/08/2022

### 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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