



## SHARE INVESTING

MRS DEBRA GRAHAM <GRAHAM S/F A/C>

PO BOX 516

BULIMBA QLD 4171

AUSTRALIA

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	55,677.20	3.31
International Shares	0.00	N/A
Total Market Value of Shares	55,677.20	N/A
Bank Balance	11,665.47	N/A
<b>Total</b>	<b>67,342.67</b>	<b>N/A</b>

### Portfolio Report

At close of business: 30/06/2020

Trading Account Number: 1136746

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## Portfolio Report

At close of business: 30/06/2020

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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
BHP	Materials	BHP GROUP LIMITED	100	35.820	38.30	3,830.00	3,582.000	-248.00	-6.48%	6.43%	7.872	4.550	479.58	100.00%	13.39	
CIM	Industrials	CIMIC GROUP LIMITED	100	24.120	0.00	0.00	2,412.000	2,412.00		4.33%	18.669	1.292	78.00	0.00%	3.23	
DMP	Consumer Discretionary	DOMINO'S PIZZA ENTERPRISES LIMITED	85	68.690	57.56	4,892.87	5,838.650	945.78	19.33%	10.49%	33.442	2.054	173.50	70.00%	2.53	
EML	Information Technology	EML PAYMENTS LIMITED	1,800	3.340	2.78	5,003.96	6,012.000	1,008.04	20.14%	10.80%		-0.041	0.00	0.00%	0.00	
IPL	Materials	INCITEC PIVOT LIMITED	900	1.875	2.30	2,071.95	1,687.500	-384.45	-18.55%	3.03%	24.351	0.077	9.30	14.00%	4.96	
IVO	Communication Services	INVIGOR GROUP LIMITED	10	0.025	0.00	0.00	0.250	0.25		0.00%		-0.143	0.00	0.00%	0.00	
MQG	Financial	MACQUARIE GROUP LIMITED	114	118.600	31.40	3,580.00	13,520.400	9,940.40	277.66%	24.28%	10.508	11.287	607.00	40.00%	5.12	
NXT	Information Technology	NEXTDC LIMITED	250	9.880	8.41	2,102.45	2,470.000	367.55	17.48%	4.44%	629.299	0.016	0.00	0.00%	0.00	
ORG	Energy	ORIGIN ENERGY LIMITED	300	5.840	13.94	4,182.00	1,752.000	-2,430.00	-58.11%	3.15%		-1.383	20.00	0.00%	3.42	
SOL	Energy	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	100	19.530	19.08	1,907.95	1,953.000	45.05	2.36%	3.51%		-1.169	65.00	100.00%	3.33	
SYD			120	5.670	0.00	0.00	680.400	680.40		1.22%		-0.099	0.00	0.00%	0.00	
TAH	Consumer Discretionary	TABCORP HOLDINGS LIMITED	1,400	3.380	3.40	4,758.95	4,732.000	-26.95	-0.57%	8.50%	29.138	0.116	13.50	100.00%	3.99	
TPM			200	8.930	9.10	1,820.00	1,786.000	-34.00	-1.87%	3.21%		0.000	5.00	100.00%	0.56	
WBC	Financial	WESTPAC BANKING CORPORATION	100	17.950	22.88	2,288.00	1,795.000	-493.00	-21.55%	3.22%	12.015	1.494	118.00	100.00%	6.57	

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## Portfolio Report

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WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	200	37.280	25.18	5,036.00	7,456.000	2,420.00	48.05%	13.39%	5.582	6.679	94.00	100.00%	2.52	
<b>Total</b>							<b>55,677.20</b>								<b>3.31</b>	

\* Fundamental data is current data as at 01/04/2022

## 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
No International Equities																

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