



SHARE INVESTING

MRS SANDRA GAYE PATISON + MR CRAIG ANTHONY PATISON <PATISON S/F A/C>

4A MANTON COURT

HAMERSLEY WA 6022

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	543,167.88	7.94
International Shares	0.00	N/A
Total Market Value of Shares	543,167.88	N/A
Bank Balance	868.67	N/A
Total	544,036.55	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 1378963

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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AUSTRALIA

Portfolio Report

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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
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	4,200	22.030	28.71	120,582.00	92,526.000	-28,056.00	-23.27%	17.03%	9.213	2.391	144.00	100.00%	6.54	
BHP	Materials	BHP GROUP LIMITED	2,050	41.250	46.31	94,928.11	84,562.500	-10,365.61	-10.92%	15.57%	10.182	4.051	427.02	100.00%	10.35	
BOQ	Financial	BANK OF QUEENSLAND LIMITED.	12,840	6.670	9.55	122,652.86	85,642.800	-37,010.06	-30.17%	15.77%	10.185	0.655	44.00	100.00%	6.60	
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA.	1,510	90.380	79.70	120,347.57	136,473.800	16,126.23	13.40%	25.13%	18.105	4.992	375.00	100.00%	4.15	
FMG	Materials	FORTESCUE METALS GROUP LTD	1,750	17.530	17.05	29,833.03	30,677.500	844.47	2.83%	5.65%	4.413	3.972	297.00	100.00%	16.94	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	4,000	27.390	29.62	118,486.71	109,560.000	-8,926.71	-7.53%	20.17%	13.150	2.083	140.00	100.00%	5.11	
WDS	Energy	WOODSIDE ENERGY GROUP LTD	117	31.840	0.00	0.00	3,725.280	3,725.28		0.69%	11.215	2.839	187.19	100.00%	5.88	
Total							543,167.88								7.94	

* Fundamental data is current data as at 08/07/2022

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 08/07/2022

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