



A&K GRANT PTY LTD <GRANT S/F A/C>

8 WINTERGREEN CLOSE

BRACKEN RIDGE QLD 4017

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	297,422.80	1.29
International Shares	52,005.19	N/A
Total Market Value of Shares	349,427.99	N/A
Bank Balance	42,392.37	N/A
Total	391,820.36	N/A

Portfolio Report

At close of business: 30/06/2023

Trading Account Number: 316860

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Portfolio Report

At close of business: 30/06/2023

Trading Account Number: 316860

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
ACF	Industrials	ACROW FORMWORK AND CONSTRUCTION SERVICES LIMITED	13,400	0.780	0.70	9,428.81	10,452.000	1,023.19	10.85%	2.99%	10.569	0.074	3.20	85.00%	4.10	
BGL	Materials	BELLEVUE GOLD LIMITED	6,588	1.270	0.14	920.00	8,366.760	7,446.76	809.43%	2.39%		-0.023	0.00	0.00%	0.00	
CUV	Health Care	CLINUVEL PHARMACEUTICALS LIMITED	100	17.880	27.66	2,766.00	1,788.000	-978.00	-35.36%	0.51%	33.483	0.534	4.00	100.00%	0.22	
DUG	Information Technology	DUG TECHNOLOGY LTD	8,000	1.165	0.88	7,002.00	9,320.000	2,318.00	33.10%	2.67%		-0.012	0.00	0.00%	0.00	
DUR	Industrials	DURATEC LIMITED	9,285	1.130	0.68	6,322.73	10,492.050	4,169.32	65.94%	3.00%	18.255	0.062	0.00	100.00%	0.00	
ESGI	ASX Internal	VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	700	30.380	29.84	20,887.87	21,266.000	378.13	1.81%	6.09%		0.000	0.00	0.00%	0.00	
EXR	Energy	ELIXIR ENERGY LIMITED	4,000	0.080	0.00	0.00	320.000	320.00		0.09%		-0.003	0.00	0.00%	0.00	
GMD	Materials	GENESIS MINERALS LIMITED	1,728	1.305	0.00	0.00	2,255.040	2,255.04		0.65%	1.087	1.201	0.00	0.00%	0.00	
GUD	Consumer Discretionary	G.U.D. HOLDINGS LIMITED	450	8.820	8.83	3,975.50	3,969.000	-6.50	-0.16%	1.14%	25.565	0.345	39.00	100.00%	4.42	
MOAT	ASX Internal	VANECK MORNINGSTAR WIDE MOAT ETF	705	120.620	86.93	61,285.39	85,037.100	23,751.71	38.76%	24.34%		0.000	0.00	0.00%	0.00	
MXI	Industrials	MAXIPARTS LIMITED	1,600	2.650	2.49	3,979.00	4,240.000	261.00	6.56%	1.21%	17.550	0.151	5.67	100.00%	2.14	
NDQ	ASX Internal	BETASHARES NASDAQ 100 ETF	435	35.050	34.47	14,996.38	15,246.750	250.37	1.67%	4.36%		-4.640	81.37	0.00%	2.32	
PRL	Materials	PROVINCE RESOURCES LTD	6,400	0.041	0.00	0.00	262.400	262.40		0.08%		-0.006	0.00	0.00%	0.00	
PRU	Materials	PERSEUS MINING LIMITED	1,200	1.650	0.00	0.00	1,980.000	1,980.00		0.57%	7.196	0.229	2.70	0.00%	1.64	

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Portfolio Report

At close of business: 30/06/2023

Trading Account Number: 316860

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
QAN	Industrials	QANTAS AIRWAYS LIMITED	400	6.200	6.34	2,537.09	2,480.000	-57.09	-2.25%	0.71%	19.077	0.325	0.00	100.00%	0.00	
QBE	Financial	QBE INSURANCE GROUP LIMITED	325	15.670	15.33	4,983.50	5,092.750	109.25	2.19%	1.46%	20.433	0.767	39.00	10.00%	2.49	
QUAL	ASX Internal	VANECK MSCI INTERNATIONAL QUALITY ETF	618	44.500	40.77	25,196.31	27,501.000	2,304.69	9.15%	7.87%		-7.556	50.00	0.00%	1.12	
RED	Materials	RED 5 LIMITED	15,400	0.190	0.06	975.00	2,926.000	1,951.00	200.10%	0.84%		-0.021	0.00	0.00%	0.00	
RMD	Health Care	RESMED INC	115	32.810	34.41	3,956.65	3,773.150	-183.50	-4.64%	1.08%	39.530	0.830	18.14	0.00%	0.55	
S3GO	ASX Internal	FIRETRAIL S3 GLOBAL OPPS FUND (MANAGED FUND)	11,945	4.950	4.49	53,675.80	59,127.750	5,451.95	10.16%	16.92%		0.000	0.00	0.00%	0.00	
SND	Industrials	SAUNDERS INTERNATIONAL LIMITED	1,700	1.120	1.16	1,966.00	1,904.000	-62.00	-3.15%	0.54%	14.018	0.080	4.00	100.00%	3.57	
SRG	Industrials	SRG GLOBAL LIMITED	5,000	0.750	0.76	3,811.00	3,750.000	-61.00	-1.60%	1.07%	14.151	0.053	3.50	100.00%	4.67	
SXE	Industrials	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	6,200	0.670	0.46	2,880.00	4,154.000	1,274.00	44.24%	1.19%	9.153	0.073	5.00	100.00%	7.46	
TLX	Health Care	TELIX PHARMACEUTICALS LIMITED	400	11.220	7.49	2,995.00	4,488.000	1,493.00	49.85%	1.28%		-0.335	0.00	0.00%	0.00	
TMRO		TEMPUS RESOURCES LTD	3,737	0.004	0.00	0.00	14.948	14.95		0.00%						
TTM	Materials	TITAN MINERALS LIMITED	4,800	0.047	0.00	0.00	225.600	225.60		0.06%	470.000	0.000	0.00	0.00%	0.00	
VYS	Materials	VYSARN LIMITED	20,000	0.150	0.14	2,711.00	3,000.000	289.00	10.66%	0.86%	150.000	0.001	0.00	0.00%	0.00	
WTC	Information Technology	WISETECH GLOBAL LIMITED	50	79.810	76.85	3,842.50	3,990.500	148.00	3.85%	1.14%	115.166	0.693	13.00	100.00%	0.16	
Total							297,422.80									1.29

* Fundamental data is current data as at 29/07/2023

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Trading Account Number: 316860

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
1963:JP	Industrials	JGC Corporation	200	1,865.000JPY	20.29	4,058.12	3,882.930	-175.19	-4.32%	1.11%						0.010
AMLX:US		Amylyx Pharmaceuticals	85	21.570USD	46.77	3,975.36	2,754.172	-1,221.19	-30.72%	0.79%						1.493
ANET:US	Technology	Arista Networks	40	162.000USD	138.95	5,558.04	9,734.126	4,176.09	75.14%	2.79%						1.493
DHT:US	Industrials	DHT Holdings	340	8.520USD	12.82	4,358.48	4,351.515	-6.96	-0.16%	1.25%						1.493
ENPH:US	Technology	Enphase Energy	15	167.480USD	339.29	5,089.33	3,773.777	-1,315.55	-25.85%	1.08%						1.493
HAL:US	Energy	Halliburton Company	90	32.960USD	50.83	4,574.49	4,456.067	-118.42	-2.59%	1.28%						1.493
HP:US	Energy	Helmerich & Payne	100	35.455USD	60.34	6,033.52	5,325.979	-707.54	-11.73%	1.52%						1.493
LNTH:US	Healthcare	Lantheus Holdings	30	83.920USD	136.52	4,095.63	3,781.888	-313.74	-7.66%	1.08%						1.493
MODN:US	Technology	Model N	100	35.370USD	50.29	5,028.53	5,313.211	284.68	5.66%	1.52%						1.493
RYTM:US		Rhythm Pharmaceuticals	125	16.490USD	31.33	3,916.48	3,096.369	-820.11	-20.94%	0.89%						1.493
SLB:US	Energy	Schlumberger Limited	75	49.130USD	67.38	5,053.13	5,535.158	482.03	9.54%	1.58%						1.493
Total							52,005.19									

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