

## MAY, MICHAEL ERNEST BURGESS & ROULA - MAY FAMILY SUPER FUND A/C - 727375

Adviser: Ralph Bryant - WM (708)

As at: 01-Jul-2022

### Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value	Forecast Annual Income†	F/Cast Yield %
Global Equities	\$63,114.00	\$59,250.00	100.00	\$-3,864.00	\$10,861	18.33
<b>TOTALS</b>	<b>\$63,114.00</b>	<b>\$59,250.00</b>	<b>100.00</b>	<b>\$-3,864.00</b>	<b>\$10,861</b>	<b>18.33</b>
<b>Ledger</b>		<b>Balance</b>				
Unsettled Trading Activity as at 13-Oct-2020		\$0.00				
<b>NET PORTFOLIO VALUE</b>		<b>\$59,250.00</b>				

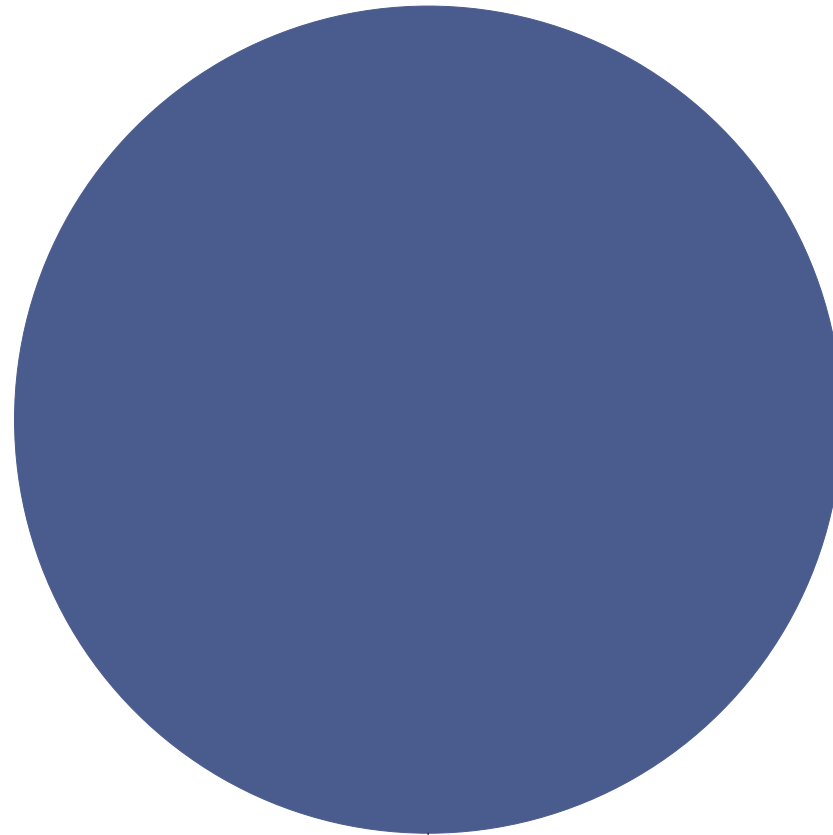
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## Asset Class Weighting



Global Equities, 100%

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### Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income <sup>‡</sup>	Forecast Franking %	Forecast F/Cast Yield %
FANG	ETFS FANG+ ETF UNITS	5,000	\$12.6228	\$63,114.00	\$11.8500	\$59,250.00	100	\$-3,864.00	^ \$2.1722	\$10,861	0.00	18.33
				<b>\$63,114.00</b>		<b>\$59,250.00</b>	<b>100.00</b>	<b>\$-3,864.00</b>		<b>\$10,861</b>		<b>18.33</b>
<b>TOTALS – GLOBAL EQUITIES</b>				<b>\$63,114.00</b>		<b>\$59,250.00</b>	<b>100.00</b>	<b>\$-3,864.00</b>		<b>\$10,861</b>		<b>18.33</b>

<sup>‡</sup> The forecast income shown in this report is based on the presumption that cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available (marked with ^), historical figures from a third party will be used. For Term Deposits or Cash - This forecast is an annualised amount based on the principal being reinvested at the current interest rate. The forecast income has been rounded to the nearest dollar.

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