



# Portfolio Report



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6613690 - Mr Raymond Haigh + Mrs Nola Haigh <R & N Haigh S/F A/C> ▼

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30/06/2023

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## Equity 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 (%)* yield (%)* rate	Dividend (%)* rate	FX rate
✓ ANZ	Financial	ANZ GROUP HOLDINGS LIMITED	782	23.710	22.890	17,899.98	18,541.220	641.24	3.58%	6.24%	9.764	2.428	155.00	100.00%	6.54	
✓ CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA.	272	100.270	33.820	9,199.04	27,273.440	18,074.40	196.48%	9.18%	16.790	5.972	450.00	100.00%	4.49	
✓ MGOC	ASX Internal	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	19,782	2.660	2.530	50,058.06	52,620.120	2,562.06	5.12%	17.72%		0.000	0.00	0.00%	0.00	
✓ MICH	ASX Internal	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)[...]	8,350	2.810	3.244	27,083.37	23,463.500	-3,619.87	-13.37%	7.90%		0.000	0.00	0.00%	0.00	
✓ RDV	ASX Internal	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SH...	673	27.870	22.730	15,297.29	18,756.510	3,459.22	22.61%	6.32%	40.937	0.681	151.76	62.17%	5.45	
✓ SLF	ASX Internal	SPDR S&P/ASX 200 LISTED PROPERTY FUND	1,411	10.490	8.096	11,423.15	14,801.390	3,378.24	29.57%	4.98%	4.690	2.237	77.94	1.22%	7.43	
✓ STW	ASX Internal	SPDR S&P/ASX 200 FUND	668	64.890	44.519	29,738.76	43,346.520	13,607.76	45.76%	14.60%	7.626	8.510	301.86	47.46%	4.65	
✓ VAF	ASX Internal	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	422	44.540	52.320	22,078.87	18,795.880	-3,282.99	-14.87%	6.33%		-25.621	41.22	0.00%	0.93	
✓ VGS	ASX Internal	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	636	106.540	78.710	50,059.74	67,759.440	17,699.70	35.36%	22.82%	1.226	86.903	199.25	0.00%	1.87	
✓ WDS	Energy	WOODSIDE ENERGY GROUP LTD	337	34.440	33.090	11,151.33	11,606.280	454.95	4.08%	3.91%	6.130	5.618	340.43	100.00%	9.88	
<b>TOTALS</b>							<b>296,964.300</b>									

Fundamental data is current data as at 06/09/2023

## Glossary

<b>Security code</b>	Ticker code identifying a given security.
<b>Sector</b>	All companies listed are grouped into one of the GICS Industry Groups.
<b>Company name</b>	Company name.
<b>Currency</b>	Currency of the exchange where the trade was executed.
<b>Quantity</b>	Total number of a given security held by the client.
<b>Last price</b>	Last price stored depending on the date of the report (Closing price). Expressed in the currency of the Exchange where the stock was traded.
<b>Average cost (AUD)</b>	The price paid per share inclusive of brokerage and GST. Expressed in AUD.
<b>Cost value (AUD)</b>	The original purchase consideration. This amount is in AUD.
<b>Market value (AUD)</b>	The value of the holding using the current market price (last price available). Expressed in AUD.
<b>Gain/loss (AUD)</b>	The difference between the original consideration and the current market value.
<b>Gain/loss (%)</b>	The difference between the original consideration and the current market value expressed as a percentage.

<b>(%) of holdings</b>	Percentage of the total holdings in that stock.
<b>Price to earnings</b>	Closing price for the reporting date divided by EPS.
<b>Earnings per share</b>	Earnings attributable to each common share, adjusted for capital reconstruction and dividends.
<b>Current dividends (c)</b>	Includes all dividends declared in the previous 12 months. Expressed in AUD cents.
<b>Franking (%)</b>	The figure shows the percentage of the dividend which contains a dividend imputation credit.
<b>Dividend yield (%)</b>	This is Current Dividends/Last price of the stock.
<b>FX rate</b>	FX rate used to convert the amount in foreign currency into AUD.