

# Portfolio Report

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6613690 - Mr Raymond Haigh + Mrs Nola Haigh &lt;R &amp; N Haigh S/F A/C&gt; ▼

Custom

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 (%)	Dividend yield (%)	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	
TOTALS							296,964.300										

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

## Glossary

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