 Dividend on a share portfolio

Part 1: Setup a share portfolio

Option 1: Establish a share portfolio of 1000 shares.

Option 2: Establish a share portfolio with a value of approximately $100 000.

Choose 5 companies and decide how many shares of each they wish to hold in their portfolio.

|  | Company | Company code | Number of shares | Market price | Market value |
| --- | --- | --- | --- | --- | --- |
| 1 |  |  |  |  |  |
| 2 |  |  |  |  |  |
| 3 |  |  |  |  |  |
| 4 |  |  |  |  |  |
| 5 |  |  |  |  |  |

Determine the total value of the share portfolio.

Part 2: Dividends earned

Use the [ASX](https://www.asx.com.au/asx/markets/dividends.do) dividend site to determine the most recent dividends each company has paid over the previous year (this may be two payments)

|  | Company code | Dividend date | Dividend per share | Dividends paid | Previous dividend date | Previous dividend per share | Dividends paid | Annual dividend yield |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |

Part 3: Calculations on the share portfolio

1. Determine the dividends paid on the shares you hold in each company during each period of the previous year.
2. Determine the annual dividend yield on each share using the current market price of each company.
3. Determine the total value of the dividends received over the previous year on the share portfolio.
4. Determine the annual dividend yield on the share portfolio by considering the current market value of the share portfolio and the total annual dividends received.