

THE ALL FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
BOQ Savings Account		16,704.73	16,704.7300		16,704.73	16,704.73			0.91%
Bank West 0400363		3,892.61	3,892.6100		3,892.61	3,892.61			0.21%
Macquarie CMT 96802528		1,220.74	1,220.7400		1,220.74	1,220.74			0.07%
					21,818.08	21,818.08			1.19%
Shares in Listed Companies (Australian)									
ANZ Capital Notes 6 (ANZPE)	380,000 TS	101.07	TS 100.9900	30/06/2020	38,406.48	38,376.20	(30.28)	(0.08%)	2.09%
Ardent Leisure Group Ltd (ALG)	21,000,000 TL6	0.48	TL6 0.3900	30/06/2020	10,090.08	8,190.00	(1,900.08)	(18.83%)	0.45%
Aurizon Holdings Limited (AZJ)	3,483,000 TL4	4.93	TL4 4.9200	30/06/2020	17,174.15	17,136.36	(37.79)	(0.22%)	0.94%
Australia & New Zealand Banking Group Limited (ANZ)	1,000,000 TL4	18.18	TL4 18.6400	30/06/2020	18,177.78	18,640.00	462.22	2.54%	1.02%
Aventus Group (AVN)	25,910,000 TS	1.94	TS 2.0900	30/06/2020	50,333.72	54,151.90	3,818.18	7.59%	2.96%
BHP Limited (BHP)	704,000 TL4	35.89	TL4 35.8200	30/06/2020	25,266.91	25,217.28	(49.63)	(0.20%)	1.38%
CBA Perls VII (CBAPD)	387,000 TS	99.08	TS 99.3110	30/06/2020	38,343.19	38,433.36	90.17	0.24%	2.10%
CSL Limited (CSL)	132,000 TL4	290.09	TL4 287.0000	30/06/2020	38,291.72	37,884.00	(407.72)	(1.06%)	2.07%
Cleanaway Waste Management Ltd (CWY)	4,807,000 TL4	2.10	TL4 2.2000	30/06/2020	10,084.53	10,575.40	490.87	4.87%	0.58%
Commonwealth Bank of Australia (CBA)	374,000 TL4	64.91	TL4 69.4200	30/06/2020	24,274.92	25,963.08	1,688.16	6.95%	1.42%
Flight Centre Limited (FLT)	5,000,000 TS	9.23	TS 13.0600	30/06/2020	46,139.78	65,300.00	19,160.22	41.53%	3.56%
Helloworld Travel Ltd (HLO)	20,000,000 TL7	2.55	TL7 2.2530	30/06/2020	50,949.66	45,060.00	(5,889.66)	(11.56%)	2.46%
Home Consortium Stapled (HMC)	17,420,000 TS	2.90	TS 3.0000	30/06/2020	50,531.25	52,260.00	1,728.75	3.42%	2.85%
Macquarie Bank Capital Notes 2 (MBLPC)	550,000 TS	100.00	TS 104.3200	30/06/2020	55,000.00	57,376.00	2,376.00	4.32%	3.13%
Macquarie Group Limited (MQG)	317,000 TL4	114.59	TL4 118.6000	30/06/2020	36,324.00	37,596.20	1,272.20	3.50%	2.05%
NAB Capital Notes 3 (NABPD)	367,000 TS	104.58	TS 103.1900	30/06/2020	38,380.06	37,870.73	(509.33)	(1.33%)	2.07%
National Australia Bank Limited (NAB)	27,899,000 TL4 TL4	16.31	TL4 18.2200	30/06/2020	455,022.92	508,319.78	53,296.86	11.71%	27.74%
Rio Tinto Limited (RIO)	247,000 TL4	98.02	TL4 97.9600	30/06/2020	24,210.07	24,196.12	(13.95)	(0.06%)	1.32%
Sonic Healthcare Limited (SHL)	462,000 TL4	28.42	TL4 30.4300	30/06/2020	13,129.68	14,058.66	928.98	7.08%	0.77%
Sundance Resources Limited (SDL)	329,350,000 TL2	0.09	TL2 0.1200	30/06/2020	28,683.70	39,522.00	10,838.30	37.79%	2.16%

THE JILL FAMILY SUPERANNUATION FUNDS
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Sydney Airport (SYD)	3,547,000 T4	5.98	T4 5.6700	30/06/2020	21,211.65	20,111.49	(1,100.16)	(5.19%)	1.10%
Telstra Limited (TLS)	7,407,000 T4	3.27	T4 3.1300	30/06/2020	24,225.23	23,183.91	(1,041.32)	(4.30%)	1.27%
The Star Entertainment Group (SGR)	20,000,000 T13	3.06	T13 2.8400	30/06/2020	61,284.91	56,800.00	(4,484.91)	(7.32%)	3.10%
Webjet Limited (WEB)	4,700,000 T21	4.34	T14 3.8800	30/06/2020	20,394.87	18,236.00	(2,158.87)	(10.59%)	1.00%
Westpac Bank Capital Notes 2 (WBCPE)	382,000 T6	100.55	T6 99.9100	30/06/2020	38,408.36	38,165.62	(242.74)	(0.63%)	2.08%
Westpac Banking Corporation (WBC)	4,461,000 T4 T22	15.63	T4 17.9500	30/06/2020	69,740.14	80,074.95	10,334.81	14.82%	4.37%
Woodside Petroleum Limited (WPL)	828,000 T4	23.18	T4 21.6500	30/06/2020	19,190.70	17,926.20	(1,264.50)	(6.59%)	0.98%
Shares in Listed Companies (Overseas)					1,323,270.46	1,410,625.24	87,354.78	6.60%	76.98%
Carnival Corporation & Plc (CCLUS)	1,000,000 T23	25.19	T8 23.9250	30/06/2020	25,189.14	23,925.00	(1,264.14)	(5.02%)	1.31%
Ishares Asia 50 ETF (IAA)	222,000 T5	90.84	T5 95.6000	30/06/2020	20,166.12	21,223.20	1,057.08	5.24%	1.16%
Units in Listed Unit Trusts (Australian)					45,355.26	45,148.20	(207.06)	(0.46%)	2.46%
Centuria Industrial REIT (CIP)	17,241,000 T5	2.93	T5 3.1700	30/06/2020	50,548.89	54,653.97	4,105.08	8.12%	2.98%
Centuria Office REIT (COF)	25,840,000 T5	1.96	T5 2.0200	30/06/2020	50,532.11	52,196.80	1,664.69	3.29%	2.85%
Gryphon Capital Income Trust (GCI)	25,773,000 T6	1.96	T6 1.7450	30/06/2020	50,549.62	44,973.88	(5,575.74)	(11.03%)	2.45%
MCP Master Income Trust (MXT)	26,045,000 T6	1.94	T6 1.8050	30/06/2020	50,472.21	47,011.22	(3,460.99)	(6.86%)	2.57%
Magellan Global Equities Fund (MHG)	9,275,000 T5	3.49	T5 3.4300	30/06/2020	32,350.74	31,813.25	(537.49)	(1.66%)	1.74%
Magellan Infrastructure Fund (MICH)	12,371,000 T5	2.94	T5 2.8300	30/06/2020	36,395.61	35,009.93	(1,385.68)	(3.81%)	1.91%
Perpetual Credit Income Trust (PCI)	59,350,000 T6	1.02	T6 0.9600	30/06/2020	60,776.90	56,976.00	(3,800.90)	(6.25%)	3.11%
Vaneck Vectors MSCI World (QHAL)	1,090,000 T5	29.69	T5 29.4700	30/06/2020	32,365.44	32,122.30	(243.14)	(0.75%)	1.75%

THE HILL FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
		363,991.52			354,757.35	(9,234.17)	(2.54%)	19.36%	
		1,754,435.32			1,832,348.87	77,913.55	4.44%	100.00%	

Account Summary

MR J S & MRS M L J HILL

730254 - THE HILL FAMILY SF A/C

Current Value	Change	Market Change Today	F/Cast Gross Yield
\$1,005,485.64	\$739.42	\$0.00	\$43,546
	(0.07%)	(0%)	(4.33%)

Click on + and - to expand or contract this section	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
- Australian Equities	\$309,964.78	\$311,650.53	\$1,685.75 (0.54%)	\$0.00 (0%)	\$14,499 (4.65%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ANZ ANZ BANKING GRP LTD FPO	\$18.178	1,000	\$18,177.78	\$18.64 ✓	\$18,640	\$462.22 (2.54%)	-	\$817 (4.38%)
AZJ AURIZON HOLDINGS LTD FPO	\$4.931	3,483	\$17,174.15	\$4.92 ✓	\$17,136.36	-\$37.79 (-0.22%)	-	\$1,255 (7.32%)
BHP BHP GROUP LIMITED FPO	\$35.891	704	\$25,266.91	\$35.82 ✓	\$25,217.28	-\$49.63 (-0.2%)	-	\$1,672 (6.63%)
CBA COMMONWEALTH BANK FPO	\$64.906	374	\$24,274.92	\$69.42 ✓	\$25,963.08	\$1,688.16 (6.95%)	-	\$1,069 (4.12%)
CSL CSL LIMITED FPO	\$290.089	132	\$38,291.72	\$287 ✓	\$37,884	-\$407.72 (-1.06%)	-	\$387 (1.02%)
CWY CLEANAWAY WASTE LTD FPO	\$2.098	4,807	\$10,084.53	\$2.2 ✓	\$10,575.4	\$490.87 (4.87%)	-	\$254 (2.4%)
MQG MACQUARIE GROUP LTD FPO	\$114.587	317	\$36,324	\$118.6 ✓	\$37,596.2	\$1,272.2 (3.5%)	-	\$1,626 (4.32%)
NAB NATIONAL AUST BANK FPO	\$18.158	779	\$14,144.74	\$18.22 ✓	\$14,193.38	\$48.64 (0.34%)	-	\$976 (6.88%)
RIO RIO TINTO LIMITED FPO	\$98.016	247	\$24,210.07	\$97.96 ✓	\$24,198.12	-\$13.95 (-0.06%)	-	\$2,873 (11.87%)
SHL SONIC HEALTHCARE FPO	\$28.419	462	\$13,129.68	\$30.43 ✓	\$14,058.66	\$928.96 (7.08%)	-	\$253 (1.8%)
SYD SYD AIRPORT STAPLED	\$5.98	3,547	\$21,211.65	\$5.87 ✓	\$20,111.49	-\$1,100.16 (-5.19%)	-	-
TLS TELSTRA CORPORATION FPO	\$3.271	7,407	\$24,225.23	\$3.13 ✓	\$23,183.91	-\$1,041.32 (-4.3%)	-	\$1,693 (7.3%)
WBC WESTPAC BANKING CORP FPO	\$17.44	1,391	\$24,258.7	\$17.95 ✓	\$24,968.45	\$709.75 (2.93%)	-	\$1,261 (5.05%)
WPL WOODSIDE PETROLEUM FPO	\$23.177	828	\$19,190.7	\$21.65 ✓	\$17,926.2	-\$1,264.5 (-6.59%)	-	\$363 (2.03%)

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Click on + and - to expand or contract this section		Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
Global Equities		\$121,277.91	\$120,168.68	-\$1,109.23 (-0.91%)	\$0.00 (0%)	\$2,974 (2.47%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
IAA ISHS ASIA 50 ETF ETF UNITS	\$90.838	222	\$20,166.12	\$95.6 ✓	\$21,223.2	\$1,057.08 (5.24%)	-	\$410 (1.93%)
MHG MAGELLAN GBL EQ FUND TMF UNITS	\$3,488	9,275	\$32,350.74	\$3.43 ✓	\$31,813.25	-\$537.49 (-1.66%)	-	\$928 (2.92%)
MICH MAG INFRA FUND CH TMF UNITS	\$2,942	12,371	\$36,395.61	\$2.83 ✓	\$35,009.93	-\$1,385.68 (-3.81%)	-	\$1,200 (3.43%)
QHAL VANECK QUAL HEDGED ETF UNITS	\$29,693	1,090	\$32,365.44	\$29.47 ✓	\$32,122.3	-\$243.14 (-0.75%)	-	\$436 (1.36%)

Click on + and - to expand or contract this section		Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
Australian Property		\$201,945.97	\$213,262.67	\$11,316.70 (5.6%)	\$0.00 (0%)	\$12,019 (5.64%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
AVN AVENTUS GROUP STAPLED	\$1,943	25,910	\$50,333.72	\$2.09 ✓	\$54,151.9	\$3,818.18 (7.58%)	-	\$3,082 (5.69%)
CIP CENTURIA I REIT ORD UNIT	\$2,932	17,241	\$50,548.89	\$3.17 ✓	\$54,653.97	\$4,105.08 (8.12%)	-	\$3,219 (5.89%)
COF CENTURIA OFFICE REIT ORD UNIT	\$1,956	25,840	\$50,532.11	\$2.02 ✓	\$52,196.8	\$1,664.69 (3.29%)	-	\$4,598 (8.81%)
HMC HOME CONSORTIUM STAPLED	\$2,901	17,420	\$50,531.25	\$3 ✓	\$52,260	\$1,728.75 (3.42%)	-	\$1,120 (2.14%)

Click on + and - to expand or contract this section		Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
Australian Fixed Interest		\$370,336.82	\$359,183.02	-\$11,153.80 (-3.01%)	\$0.00 (0%)	\$14,053 (3.91%)

Capital Notes and Preference Shares

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ANZPE ANZ BANKING GRP LTD CAP NOTE ...	\$101.07	380	\$38,406.48	\$100.99 ✓	\$38,376.2	-\$30.28 (-0.08%)	-	\$1,291 (3.36%)
CBAPD COMMONWEALTH BANK CAP NOTE...	\$99.076	387	\$38,343.19	\$99.311 ✓	\$38,433.36	\$90.17 (0.24%)	-	\$1,140 (2.97%)
MBLPC MACQUARIE BANK LTD CAP NOTE 3...	\$100	550	\$55,000	\$104.32 ✓	\$57,376	\$2,376 (4.32%)	-	\$2,665 (4.65%)
NABPD NATIONAL AUST BANK CAP NOTE 3...	\$104.578	367	\$38,380.06	\$103.19 ✓	\$37,870.73	-\$509.33 (-1.33%)	-	\$1,870 (4.94%)

Capital Notes and Preference Shares

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
WBCPE WESTPAC BANKING CORP CAP NO...	\$100,545	382	\$38,408.36	\$99.91 ✓	\$38,165.62	-\$242.74 (-0.63%)	-	\$1,221 (3.2%)
			\$208,538.09		\$210,221.91	\$1,683.82 (0.81%)	\$0	\$8,187 (3.89%)

Other Fixed Interest Investments

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
GCI GRYPHON CAPITAL UNITS	\$1.961	25,773	\$50,549.62	\$1.745 ✓	\$44,973.89	-\$5,575.74 (-11.03%)	-	\$1,880 (4.18%)
MXT MCP MASTER INCOME ORDINARY ...	\$1.938	26,045	\$50,472.21	\$1.805 ✓	\$47,011.23	-\$3,460.99 (-6.86%)	-	\$1,769 (3.76%)
PCI PERPETUAL CRED TRUST UNITS	\$1.024	59,350	\$60,776.9	\$0.96 ✓	\$56,976	-\$3,800.9 (-6.25%)	-	\$2,217 (3.89%)
			\$161,798.73		\$148,961.11	-\$12,837.62 (-7.93%)	\$0	\$5,866 (3.94%)

Click on + and - to expand or contract this section	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
- Cash	\$1,220.74	\$1,220.74	\$0.00 (0%)	\$0.00 (0%)	\$1 (0.08%)

Description	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
Macquarie CMA 0.0500	-	-	\$1,220.74	-	\$1,220.74	-	-	\$1 (0.05%)

Footnotes

Domestic ASX prices used to calculate current Market Values are delayed by at least 20 minutes.

Quantity may be delayed by up to 2 business days.

The cost of Non-Wealth+ holdings may not be accurate if not purchased through Morgans, and may not take into account DRP Costs, Rights Entitlements etc.

International closing prices are delayed by 24 hours. Prices are converted to Australian Dollars using a foreign exchange rate computed at the time of the price update (typically around 1100 AEST).

The cash amounts displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.

Suspended or delisted holdings will usually be valued according to the security's last traded price.

The forecast income shown in this report is based on the presumption that the 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, 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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Carnival Corporation & Plc (CCL)
 NYSE - NYSE Delayed price. Currency in USD

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Quote lookup

15.93 -1.92 (-10.76%)

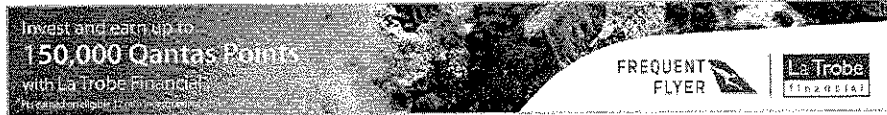
At close: 4:00PM EDT

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability



Show: Historical prices ▾ Frequency: Daily ▾ Apply

Currency in USD

Date	Open	High	Low	Close*	Adj. close**	Volume
15 Sep 2020	17.20	17.23	15.85	15.93	15.93	80,490,700
14 Sep 2020	17.94	18.12	17.54	17.85	17.85	25,838,400
11 Sep 2020	18.24	18.24	17.44	17.69	17.69	23,899,500
10 Sep 2020	17.80	18.75	17.80	17.88	17.88	36,598,300
09 Sep 2020	18.13	18.22	17.26	17.66	17.66	36,217,900
08 Sep 2020	17.86	18.92	17.86	18.29	18.29	46,728,100
04 Sep 2020	18.40	18.65	17.40	18.53	18.53	66,539,700
03 Sep 2020	17.62	18.74	17.10	17.58	17.58	94,120,100
02 Sep 2020	16.60	16.77	16.21	16.71	16.71	20,720,900
01 Sep 2020	16.09	16.70	16.02	16.51	16.51	26,448,200
31 Aug 2020	17.33	17.34	16.47	16.48	16.48	43,771,700
28 Aug 2020	16.58	17.34	16.23	17.21	17.21	51,079,100
27 Aug 2020	15.67	16.68	15.65	16.12	16.12	48,079,400
26 Aug 2020	15.70	15.78	15.19	15.28	15.28	24,425,200
25 Aug 2020	16.29	16.39	15.33	15.89	15.89	38,551,500
24 Aug 2020	15.02	16.21	14.65	16.14	16.14	56,417,200
21 Aug 2020	14.47	14.93	14.44	14.65	14.65	18,797,400
20 Aug 2020	14.35	14.72	14.17	14.54	14.54	19,955,400
19 Aug 2020	14.42	15.17	14.25	14.60	14.60	26,620,300
18 Aug 2020	14.68	14.91	14.26	14.41	14.41	24,744,600
17 Aug 2020	15.40	15.44	14.68	14.68	14.68	33,330,600
14 Aug 2020	15.02	15.72	14.86	15.47	15.47	20,937,100
13 Aug 2020	15.00	15.75	14.91	15.22	15.22	21,416,100
12 Aug 2020	16.20	16.23	14.82	15.19	15.19	35,929,900
11 Aug 2020	16.49	16.52	15.62	15.82	15.82	54,167,600

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

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Date	Open	High	Low	Close*	Adj. close**	Volume
10 Aug 2020	14.37	15.47	14.34	15.44	15.44	41,905,600
07 Aug 2020	13.62	14.32	13.33	14.22	14.22	38,277,700
06 Aug 2020	13.45	14.02	13.30	13.78	13.78	85,130,200
05 Aug 2020	14.20	14.27	13.67	14.02	14.02	24,391,100
04 Aug 2020	13.10	13.99	13.07	13.74	13.74	24,159,800
03 Aug 2020	13.48	13.54	12.83	13.07	13.07	34,967,500
31 Jul 2020	14.22	14.35	13.72	13.88	13.88	20,665,800
30 Jul 2020	14.23	14.52	14.01	14.34	14.34	15,895,300
29 Jul 2020	14.47	14.70	14.09	14.65	14.65	19,415,000
28 Jul 2020	13.81	14.59	13.75	14.33	14.33	31,311,300
27 Jul 2020	14.61	14.63	13.62	13.75	13.75	37,462,900
24 Jul 2020	14.59	15.35	14.46	14.80	14.80	26,712,200
23 Jul 2020	15.01	15.38	14.51	14.80	14.80	32,436,100
22 Jul 2020	15.10	15.34	14.97	15.14	15.14	17,650,100
21 Jul 2020	15.27	15.48	15.01	15.19	15.19	24,719,200
20 Jul 2020	15.56	15.95	14.91	15.00	15.00	25,175,200
17 Jul 2020	15.64	15.99	15.23	15.47	15.47	28,043,600
16 Jul 2020	16.44	16.62	15.78	15.78	15.78	42,311,000
15 Jul 2020	16.13	17.56	15.93	17.48	17.48	72,487,600
14 Jul 2020	14.97	15.18	14.60	15.04	15.04	31,410,700
13 Jul 2020	16.48	16.70	15.25	15.28	15.28	41,340,500
10 Jul 2020	14.47	16.27	14.30	16.16	16.16	61,894,100
09 Jul 2020	15.85	16.00	14.50	14.58	14.58	40,152,000
08 Jul 2020	14.53	15.48	14.27	15.32	15.32	29,958,600
07 Jul 2020	15.16	15.40	14.56	14.57	14.57	31,134,800
06 Jul 2020	16.04	16.22	15.11	15.61	15.61	34,196,900
02 Jul 2020	17.05	17.17	15.80	15.88	15.88	30,023,300
01 Jul 2020	16.94	17.83	16.19	16.36	16.36	37,215,100
30 Jun 2020	16.55	16.71	15.85	16.42	16.42	25,267,600
29 Jun 2020	15.52	16.80	14.92	16.78	16.78	36,047,600
26 Jun 2020	16.21	16.35	15.16	15.78	15.78	36,856,000
25 Jun 2020	15.22	16.24	15.11	16.00	16.00	37,376,700
24 Jun 2020	17.03	17.28	15.66	16.00	16.00	47,046,000
23 Jun 2020	17.50	18.04	17.12	18.00	18.00	33,867,700
22 Jun 2020	17.36	17.65	16.54	17.23	17.23	44,450,700
19 Jun 2020	19.30	19.35	17.49	17.83	17.83	54,899,100
18 Jun 2020	17.96	19.55	17.80	18.82	18.82	60,188,000
17 Jun 2020	19.32	19.80	18.67	19.09	19.09	44,469,300
16 Jun 2020	21.82	21.85	19.61	20.42	20.42	58,679,100
15 Jun 2020	18.14	19.82	17.95	19.44	19.44	59,224,500
12 Jun 2020	19.81	20.20	18.53	19.98	19.98	64,999,800

\$16.42 USD

% 0.6863

Exchange rate 30/6/20

\$ 23.925 AUD

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

Rates for financial year ending 30 June 2020

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2020/>
- Last modified: 02 Jul 2020
- QC 63093

Rates for financial year ending 30 June 2020

Foreign currency exchange rates for financial year 2020 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 19	30 Jun 20	31 Dec 19	30 Jun 20	
Canada	0.9649	0.9221	0.9556	0.9367	Canadian dollar
China	NA	NA	NA	4.8523	Renminbi
Denmark	4.8504	NA	4.8807	NA	Kroner
Europe	0.6505	0.6217	0.6533	0.6111	Euro
Fiji	1.5443	NA	1.5520	NA	Fijian dollar
Hong Kong	5.6931	5.3628	5.6974	5.3191	Hong Kong dollar
India	49.9454	49.0061	50.6834	51.8100	Indian Rupee
Indonesia	NA	NA	NA	9773.0000	Rupiah
Israel	2.5968	NA	2.5376	NA	Israeli new shekel
Japan	79.3755	74.3606	79.6300	73.9400	Yen
Kuwait	0.2216	NA	0.2239	NA	Kuwait dinar

Market Data ⏪

Company Search

Start typing company name and select...

\$13.28 AUD ▲

16/09/2020 2:07 PM

FLIGHT CENTRE TRAVEL GROUP LIMITED
(<http://www.flightcentre.com>) (ASX:FLT)

Security
ORD - FULLY PAID ORDINARY SHARES

Market Overview

Market Information

P/E Ratio:	-	Bid:	13.27
Market Capitalization:	2599775800	Ask:	13.28
High Price Last 52 Weeks:	48.57	Net Change:	0.22
Low Price Last 52 Weeks:	8.56	% Change:	1.68
Last Dividend Yield	0	Today Low:	12.84
Latest Fiscal Dividends Per Share:	1.67	Today High:	13.32
State of Incorporation:	-	Last Open:	13.18
Volume	1962502	Date of last trade:	15/09/2020
Previous Close:	13.06		

Price History / As of Date

As of Date

📅 30/06/2020

Price Graph

Historical Price

Days

1 ▼

Date	Close	High	Low	Volume	Move
15/09/2020 ▼	\$13.06	\$13.48	\$13.05	2459676	-0.38

Market Data ⏪

Company Search

Start typing company name and select...

\$0.01 AUD ▶
5/09/2018 2:14 PM

SUNDANCE RESOURCES LIMITED
(ASX:SDL)

Security
ORDINARY FULLY PAID SHARES


Market Overview

Market Information

P/E Ratio:	-	Bid:	0
Market Capitalization:	290676000	Ask:	0
High Price Last 52 Weeks:	0.135	Net Change:	0
Low Price Last 52 Weeks:	0.03	% Change:	0
Last Dividend Yield	-	Today Low:	0
Latest Fiscal Dividends Per Share:	0	Today High:	0
State of Incorporation:	-	Last Open:	0
Volume	2332800	Date of last trade:	5/09/2018
Previous Close:	0.005		

Price History / As of Date

As of Date

 30/06/2020

Price Graph

Historical Price

Days

1 ▼

Date	Close	High	Low	Volume	Move
15/09/2020 ▼	\$0.12	\$0.14	\$0.12	2938205	-0.01



Investor Centre

Balance History

Currency Australian Dollar

View:

SGR, X*****1658 (MR JOHN STEPHEN HILL + MRS MICHELLE LESLEY JEAN HILL <THE HILL FAMILY S/FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1658	SGR	2.84	20,000	20,000	56,800.00

Viewing 1 - 1 of 1
Total Value: \$ 56,800.00

Ask us now

114

Market Data



Company Search

Start typing company name and select...

\$3.93 AUD ▲

16/09/2020 2:23 PM

WEBJET LIMITED

(ASX:WEB)

Security

ORDINARY FULLY PAID SHARES

Market Overview

Market Information

P/E Ratio:	-	Bid:	3.93
Market Capitalization:	1314679800	Ask:	3.94
High Price Last 52 Weeks:	14.63	Net Change:	0.055
Low Price Last 52 Weeks:	2.25	% Change:	1.42
Last Dividend Yield	1.96825	Today Low:	3.84
Latest Fiscal Dividends Per Share:	0.20369	Today High:	3.96
State of Incorporation:	-	Last Open:	3.92
Volume	2761086	Date of last trade:	15/09/2020
Previous Close:	3.88		

Price History / As of Date

As of Date

30/06/2020

Price Graph

Historical Price

Days

1

Date	Close	High	Low	Volume	Move
15/09/2020 ▼	\$3.88	\$3.96	\$3.86	4968116	-0.09

T15

Date: 16/09/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**FLIGHT CENTRE TRAVEL GROUP LIMITED
FLT ORD - FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR JOHN STEPHEN HILL + MRS MICHELLE LESLEY JEAN HILL <THE HILL FAMILY S/FUND> X*****1658	CHESS Sponsored	QLD	5000
Total			5000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

T16



Investor Centre

Balance History

Currency Australian Dollar

← View:

ALG, X*****1658 (MR JOHN STEPHEN HILL + MRS MICHELLE LESLEY JEAN HILL <THE HILL FAMILY S/FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1658	ALG	0.39	21,000	21,000	8,190.00

Viewing 1 - 1 of 1

Total Value: \$ 8,190.00

Ask us now



tm

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P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au **ABN 27152260814**

HLO Transaction History

HLO Transaction history from: 01-June-2019 to: 16-September-2020

Date	Description	Amount	Closing Balance
01-June-2020	Market movement	20,000	20,000

T18

Charting (/prices/charting/)

Prices and research

Charting

Prices

(https://www.asx.com.au/a/)

HLO price HLO volume

Login to MyASX Register

Company information

(https://www.asx.com.au/pr-information.htm)

Announcements

(https://www.asx.com.au/a/)

Dividends

(https://www.asx.com.au/a/)

Upcoming floats

(https://www.asx.com.au/pr)

ASX 24 reports

(https://www.asx.com.au/pr)

Codes and descriptors

(https://www.asx.com.au/pr-codes.htm)

Charting

(https://www.asx.com.au/pr)

Charting library

(https://www.asx.com.au/library.htm)

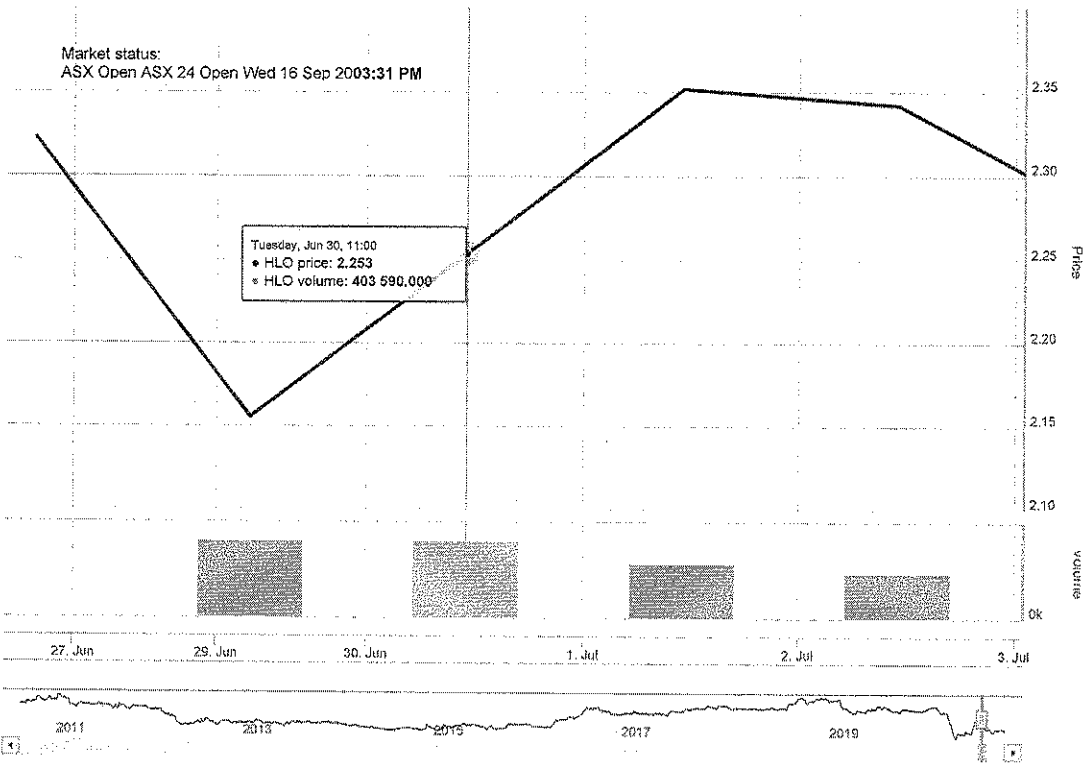
Explanation of ASX chart terms

(https://www.asx.com.au/of-asx-chart-terms.htm)

Zoom 5D 1M 3M 6M YTD 1Y 5Y MAX

From 27 Jun 2020 To 02 Jul 2020

Market status: ASX Open ASX 24 Open Wed 16 Sep 2003:31 PM



Calculators

(https://www.asx.com.au/prices/calculators.htm)

Currently showing

Compare

HLO

Company or Index

Find a broker

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Chart type

Broker Reports

(https://www.asx.com.au/prices/asx-research-scheme.htm)

Price Moving Average 1

Price Moving Average 2

Volume Indicator

Volume Moving Average

Timeframe

Daily

Create chart