

Holdings



DEANS, BRETT ANTHONY & NOELA & JASON - THE DEANS FAMILY S/F A/C - 4855585
 Adviser: Simon Reed (68G)

As at: 30-Jun-2019

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$107,015.83	\$129,692.95	79.96	\$22,677.12
Australian Property	\$18,703.50	\$32,500.00	20.04	\$13,796.50
TOTALS	\$125,719.33	\$162,192.95	100.00	\$36,473.62

Ledger

Unsettled Trading Activity as at 30-Jun-2019

Balance
\$0.00

NET PORTFOLIO VALUE

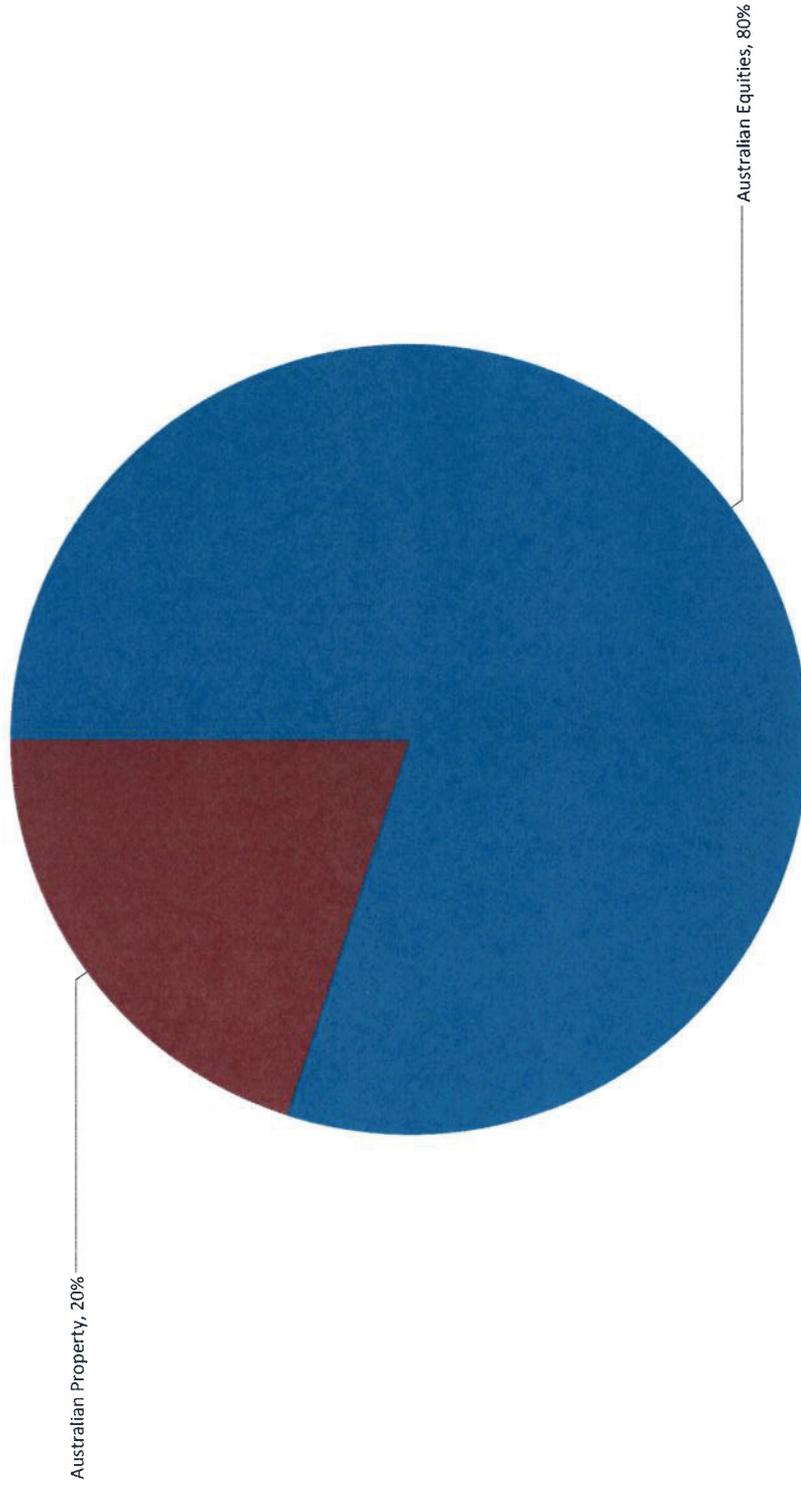
\$162,192.95

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	980	\$27.8966	\$27,338.66	\$28.2100	\$27,645.80	17.05	\$307.14
ORG	ORIGIN ENERGY LIMITED	1,400	\$13.6384	\$19,093.75	\$7.3100	\$10,234.00	6.31	\$-8,859.75
ORI	ORICA LIMITED	820	\$24.6684	\$20,228.09	\$20.2700	\$16,621.40	10.25	\$-3,606.69
SUN	SUNCORP GROUP LIMITED	1,600	\$12.7386	\$20,381.76	\$13.4700	\$21,552.00	13.29	\$1,170.24
TAH	TABCORP HOLDINGS LIMITED	6,640	\$0.0000	\$0.00	\$4.4500	\$29,548.00	18.22	\$29,548.00
WOW	WOOLWORTHS GROUP LIMITED	725	\$27.5498	\$19,973.57	\$33.2300	\$24,091.75	14.85	\$4,118.18
				\$107,015.83		\$129,692.95	79.96	\$22,677.12
	TOTALS - AUSTRALIAN EQUITIES			\$107,015.83		\$129,692.95	79.96	\$22,677.12

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Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
LLC	LENLEASE GROUP	2,500	\$7.4814	\$18,703.50	\$13.0000	\$32,500.00	20.04	\$13,796.50
				\$18,703.50		\$32,500.00	20.04	\$13,796.50
TOTALS – AUSTRALIAN PROPERTY				\$18,703.50		\$32,500.00	20.04	\$13,796.50

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