

Share Valuation 30.06.2020

O/Balance  
1.7.2019

C/Balance

Name	Qty	Price	Value	Purchase		Qty	Price	Value	Qty	Price	Value	Movement
				Qty	Price							
ANZ	9466	28.21	267035.86			9466	18.64	176446.24				Profit/(Loss) -90589.62 ✓ 1-2280
Growthpoint	793	4.12	3267.16	3779	3.9693	15000.00	4572	3.20	14630.40			-3636.76 ✓ 1-2246
GPT	2192	6.15	13480.80	2525	5.9406	15000.00	4717	4.17	19669.89			-8810.91 ✓ 1-2240
Ansell	1055	26.85	28326.75			1055	36.70	38718.50				10391.75 ✓ 1-2220
ASX	1658	82.37	136569.46			1658	85.38	141560.04				4990.58 ✓ 1-2260
Medibank	4441	3.49	15499.09			4441	2.99	13278.59				-2220.50 ✓ 1-2265
IAG	4573	8.26	37772.98			4573	5.77	26386.21				-11386.77 ✓ 1-2210
Caltex/Ampol	550	24.75	13612.50			550	29.32	16126.00				2513.50 ✓ 1-2230
ARB	4000	18.20	72800.00			4000	17.95	71800.00				-1000.00 ✓ 1-2255
			588364.60					30000.00			518615.87	-99748.73

GT 105 4-8-2019

✓ A.1500

30.6.2020

ALB	AOL	550	29.32	16126.00
ANN	ANSELL	1055	36.70	38718.50
ANZ	ANZ	9466	18.64	176446.24
ARB		4000	17.95	71800.00
ASX		1658	85.38	141560.04
GOR	Greenwood	4572	3.20	14630.40
GPT		4717	4.17	19669.89
LAG		4573	5.77	26386.21
MPL	Medibank	4441	2.99	13278.59

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518615.87

as per the ASX