

Holdings

Mr David Geoffrey Ulliyett & Mrs Katherine Anne Ulliyett <The Seaweed 2 S/Fund A/C>

Adviser: Matt Battye

Account: R2281525

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As at: 30 Jun 2020

* Australian Equity prices are delayed by 20 mins. International equity prices are the previous day's closing price.

Australian Equities

Code Name	Quantity	Average Cost (\$)	Market Price (\$)	Total Cost(\$)	Market Value(\$)	Profit (Loss) (\$)	DPS**	FR (%)	Estimated Income(\$)	Yield
ANN Ansell Limited	905	31.5124	36.7000	28,518.69	33,213.50	4,694.81	71.21		644.45	1.94
CCE Carnegie Clean Energy Limited	272250	0.0551	0.0010	15,000.00	272.25	-14,727.75				
CSL Csl Limited	1624	33.2411	287.0000	53,983.57	466,088.00	412,104.43	292.58		4,751.53	1.02
WBC Westpac Banking Corporation	3324	31.0383	17.9500	103,171.18	59,665.80	-43,505.38	80.00	100.00	2,659.20	4.46
WPL Woodside Petroleum Ltd	6107	29.7550	21.6500	181,713.53	132,216.55	-49,496.98	136.37	100.00	8,328.15	6.30
Total				382,386.97	691,456.10	309,069.13			16,383.32	

Grand Total

691,456.10