



## SHARE INVESTING

Valy Pty Limited <A & C Hickey P/L S/F A/C>

PO BOX 3085

MEREWETHER NSW 2291

### Holdings

At close of business: 30/06/2019

Trading Account Number: 1232699

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.210		3,608	101,781.680
ASB	AUSTAL LIMITED	3.410		3,000	10,230.000
AX1	ACCENT GROUP LIMITED	1.385		579,795	803,016.075
BHP	BHP GROUP LIMITED	41.160		9,730	400,486.800
CBA	COMMONWEALTH BANK OF AUSTRALIA.	82.780		3,343	276,733.540
CBAPG	COMMONWEALTH BANK OF AUSTRALIA.	102.900		920	94,668.000
COL	COLES GROUP LIMITED.	13.350		7,974	106,452.900
CYC	CYCLOPHARM LIMITED	1.470		5,000	7,350.000
GAP	GALE PACIFIC LIMITED	0.320		20,000	6,400.000
LYL	LYCOPodium LIMITED	4.840		40,500	196,020.000
MBLHB	MACQUARIE BANK LIMITED	91.700		200	18,340.000
NABHA	NATIONAL AUSTRALIA BANK LIMITED	90.250		200	18,050.000
NWH	NRW HOLDINGS LIMITED	2.510		98,673	247,669.230
OMN	ONEMARKET LIMITED	0.750		1,279	959.250
PEA	PACIFIC ENERGY LIMITED	0.685		10,400	7,124.000
RHL	RURALCO HOLDINGS LIMITED	4.160		1,800	7,488.000
SKI	SPARK INFRASTRUCTURE GROUP	2.430		172,350	418,810.500
SYD	SYDNEY AIRPORT	8.040		33,119	266,276.760
TCL	TRANSURBAN GROUP	14.740		9,967	146,913.580
URW	UNIBAIL-RODAMCO-WESTFIELD	10.270		9,420	96,743.400
WES	WESFARMERS LIMITED	36.160		5,324	192,515.840
<b>Total</b>					<b>3,424,029.555</b>

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Generated : 22/07/2019 09:15 AM

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