

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 4302981 - HIN 53210244

UML HOLDINGS PTY LTD <UML
SUPERANNUATION FUND A/C>

Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

2

Total Sells (inc. Brokerage + GST)

\$0.00

2

Mha
6

1/1

No data available

HB-796880 Matures 19th Nov 2019 @ 2.45% -16

60,000.00
505,000.00
 0.00
0.00

O/A of PV

62.771%

Settlements due:

60,000.00
913,124.00
 0.00

O/A of PV

57.352%

CBA CDIA 99Z7
 HERITAGE-S26 Account

40,249.22 @ 1.2%
 3,584.51 @ 1.45%
 \$ 956,957.73
 0.00
 0.00

O/A of PV

4.206%

30/06/2019
 21/06/2019

O/A of PV

0.375%

100.00% Proof

Member Withdrawals

Lump Sums Pension x 1
 15/10/2018 0.00
 47,900.00
47,900.00

Proof:

0.00

Colour Legend:

Boardroom Pty Ltd Registry

Computershare Registry

Link Market Services Registry

Share Holdings Download CSV | Edit | Add Issuer Holding Sun 30 Jun 2019 @ 3:50 PM (Sydney time)

Code	Avail Units	Purchase(\$)	Last(\$)	Mkt Value(\$)	Profit / Loss(\$)	Profit / Loss(%)	Change(\$)	Chg Value(\$)	Actions
CHES									
AMP	1,550	5,513	2,120	3,180.00	-5,089.50	-61.55	0.030	45.00	BUY SELL
ANZ	1,000	26,785	28,210	28,210.00	1,425.00	5.32	-0.170	-170.00	BUY SELL
BHP	1,000	23,444	41,160	41,160.00	17,716.00	75.57	-0.790	-790.00	BUY SELL
BKL	400	120,275	89,910	35,964.00	-12,146.16	-25.25	-0.830	-332.00	BUY SELL
BXE	1,000	10,480	12,880	12,880.00	2,400.00	22.90	-0.080	-80.00	BUY SELL
DOW	5,500	3,655	3,450	18,975.00	-1,129.70	-5.62	-0.030	-166.00	BUY SELL
FEI	1,500	8,770	5,170	7,755.00	-6,400.00	-41.05	-0.090	-135.00	BUY SELL
NAB	1,000	23,377	26,720	26,720.00	3,343.00	14.30	-0.030	-30.00	BUY SELL
NCM	1,000	30,216	31,950	31,950.00	1,734.00	5.74	-0.040	-40.00	BUY SELL
ORG	1,000	12,730	7,310	7,310.00	-5,420.00	-42.55	-0.150	-150.00	BUY SELL
PAC	2,000	4,708	4,550	9,100.00	-318.00	-3.36	0.010	20.00	BUY SELL
PAR	5,000	0,304	1,400	7,000.00	5,480.00	980.53	0.065	325.00	BUY SELL
RIO	1,000	63,586	103,760	103,760.00	40,174.00	63.18	-2,500	-2,500.00	BUY SELL
TLS	2,000	4,390	3,850	7,700.00	-1,080.00	-12.30	-0.010	-20.00	BUY SELL
WOW	2,000	28,034	33,230	66,460.00	10,362.00	18.63	-0.160	-320.00	BUY SELL
Subtotal				408,124.00	52,092.64	14.63		-4,342.00	

There are no Issuer Sponsored holdings on this account.

Add holdings by selecting Add Issuer Holding above

Total 408,124.00 52,082.64 14.63 -4,342.00

Share Holdings Summary Chart - CHES and Issuer Sponsored

Shares in your portfolio

500,000,000
 100,000,000