

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



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

Total Sells (inc. Brokerage + GST)

\$0.00

No data available

Mha

1/1

UML Super' Holdings					0		0.00		2018			
2018-2019 TRADES												
NON-Discounted Capital Gains												
Code	Date	Action	Price	Units	Base Share Cost	Trade Costs	Total Price	Non-Disc Capital Gains				
						0.00	0.00		0.00			
					0.00							
					0.00	0.00			0.00			
Gross NON-Disc Capital Gain/Loss → 0.00												
Discounted Capital Gain												
Code	Date	Action	Price	Units	Base Share Cost	Trade Costs	Total Price	Disc Capital Gains				
					0.00			0.00				
					0.00			0.00				
					0.00			0.00				
					0.00			0.00				
Gross Disc Capital Gain/Loss → 0.00												
Super Fund Holdings												
Code	Date	Action	Price	Units	Base Share Cost	Trade Costs	Total Price	CMV	Closing Price	Av Buy \$	% Loss or Gain	Portfolio Weighting
AAMP-1	19/08/2016	Buy	5.500	1500	8,250.00	19.95	8,269.95	3,180.00	2,120	5.513	-61.548%	0.779%
ANZ-4	26/06/2015	Buy	33.000	500	16,500.00	29.95	16,529.95	14,105.00	28.210	26.785	-14.870%	3.456%
ANZ-3	30/08/2011	Buy	20.450	500	10,225.00	29.95	10,254.95	14,105.00				3.456%
BHP-1	19/09/2005	Buy ex UL	19.834	500	9,917.08	0.00	9,917.08	20,580.00				107.521%
BHP-6-B	8/08/2011	Buy	34.726	250	8,681.51	14.97	8,696.48	10,250.00	41.160	23.444	18.324%	5.043%
BHP-7	20/08/2016	Buy	19.240	250	4,810.00	19.95	4,829.95	10,290.00			113.046%	
BGPU	21/08/2009	In-Specie Divd/Grp	0.000	6000		0.00						
BKL-1	30/08/2016	Buy	125.750	200	25,150.00	30.18	25,180.18	17,982.00	89.910	120.275	-28.587%	4.406%
BKL-2	7/10/2016	Buy	114.500	200	22,900.00	29.95	22,929.95	17,982.00			-21.579%	
BXB-1	26/06/2015	Buy	10.450	1000	10,450.00	29.95	10,479.95	12,850.00	12.880	10.480	22.901%	3.156%
DJW-1	20/08/2016	Buy	3.850	5500	20,075.00	29.95	20,104.95	18,975.00	3.450	3.655	-5.620%	3.156%
IFL-1	29/08/2016	Buy	8.750	1500	13,125.00	29.95	13,154.95	7,755.00	5.170	8.770	-41.049%	1.900%
NAB-3	3/05/2011	Buy	23.348	1000	23,347.50	29.95	23,377.45	26,720.00	26.720	23.377	14.298%	6.547%
NCM-4	15/03/2012	Buy	30.180	1000	30,180.00	36.21	30,216.21	31,950.00	31.950	30.216	5.738%	7.829%
ORG-2	25/06/2015	Buy	12.700	1000	12,700.00	29.95	12,729.95	7,310.00	7.310	12.730	-42.576%	1.791%
PAC-1a	23/08/2016	Buy	4.700	1681	7,900.70	19.95	7,920.65	7,515.55			-3.435%	
PAC-1b	23/08/2016	Buy	4.700	266	1,250.20		1,250.20	1,210.30			-3.191%	
PAC-1e	23/08/2016	Buy	4.640	53	245.92		245.92	241.15			-1.940%	
PAR	28/05/2017	Buy	0.300	5000	1,500.00	19.95	1,519.95	7,000.00	1.400	0.304	360.541%	1.715%
RO-4	30/10/2009	Buy	63.510	1000	63,510.00	76.21	63,586.21	163,750.00	103.760	63.586	63.180%	25.424%
TLS-1	20/06/2017	Buy	4.380	2000	8,760.00	19.95	8,779.95	7,700.00	3.850	4.390	-12.300%	1.887%
WOW-3	25/06/2015	Buy	26.500	1000	26,500.00	31.80	26,531.80	33,230.00	33.230		25.246%	8.142%
WOW-2	30/10/2009	Buy	29.500	1000	29,500.00	35.40	29,535.40	33,230.00			12.509%	
355,477.91								584.12	356,042.03	408,124.00	Loss/Gain → 14.628%	42.645%
										52,081.97		
										14.628%		
Share Holding Balance B/Down:										52,081.97		
Term Deposits:												
HB-768035 Matures 5th July 2019 @ 2.75% - 110										100,000.00		
HB-796879 Matures 19th Aug 2109 @ 2.7% - 17										60,000.00		
HB-829217 Matures 9th Sept 2019 @ 2.7% - 47										100,000.00		
HB-796881 Matures 19th Sept 2019 @ 2.25% - 43										60,000.00		
CBA-50193561 Matures 8th Oct 2019 @ 2.5%										50,000.00		
HB-821958 Matures 11th Nov 2019 @ 2.45% - 16										15,000.00		
HB-821983 Matures 12th Nov 2019 @ 2.45% - 16										60,000.00		

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

60,000.00
505,000.00
913,124.00

Settlements due:

0.00
0.00

52.771%
O/A of PV

57.352%
Cash % of PV

CBA CDA 9927
HERITAGE-S26 Account

40,249.22 @ 1.2%
3,584.51 @ 1.45%
30/06/2019
21/06/2019

4.206%
0.375%
O/A of PV
O/A of PV
100.00% Proof

Member Withdrawals

15/10/2018
Lump Sums
Pension x 1

0.00
47,900.00
0.00
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 8:50 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	-185.00	BUY SELL
IEL	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	3,043.00	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	5,490.00	380.53	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	10,392.00	18.53	-0.160	-320.00	BUY SELL
Subtotal				408,124.00	52,092.64	14.63		-4,342.00	
Issuer									

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

505,005.42%
15/10/2018