

WILTON, WILLIAM PETER & NOELA MARY - THE WILTON FAMILY S/F A/C - 353601

As at: 30-Jun-2018

Adviser: Richard Gregory (129)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BHP	BHP GROUP LIMITED	260	\$45.9050	\$11,935.30	\$33.9100	\$8,816.60	6.94	-\$3,118.70
CBA	COMMONWEALTH BANK OF AUSTRALIA	242	\$61.7849	\$14,951.95	\$72.8700	\$17,634.54	13.89	\$2,682.59
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,100	\$26.4594	\$29,105.35	\$27.4100	\$30,151.00	23.75	\$1,045.65
TLS	TELSTRA CORPORATION LIMITED	5,670	\$5.1460	\$29,177.70	\$2.6200	\$14,855.40	11.7	-\$14,322.30
WBC	WESTPAC BANKING CORPORATION	715	\$28.2034	\$20,165.43	\$29.3000	\$20,949.50	16.5	\$784.07
WES	WESFARMERS LIMITED	446	\$38.5118	\$17,176.24	\$49.3600	\$22,014.56	17.34	\$4,838.32
WLE	WAM LEADERS LIMITED	10,910	\$1.1000	\$12,001.00	\$1.1500	\$12,546.50	9.88	\$545.50
				\$134,512.97		\$126,968.10	100.00	-\$7,544.87
TOTALS – AUSTRALIAN EQUITIES				\$134,512.97		\$126,968.10	100.00	-\$7,544.87

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