

CHES & Custody Holdings

As at Saturday, 30 June 2018



JOHNTILL PTY LIMITED,
JOHNTILL INVEST P/L S/F A/C

STAR.698307

Code	Security	Quantity	Current Price	Current Value	%Wt
ASX Equities					
ANN	ANSELL LIMITED FPO	1,500	\$27.19	\$40,785.00	
BLD	BORAL LIMITED FPO	800	\$6.53	\$5,224.00	
CBA	COMMONWEALTH BANK FPO	1,075	\$72.87	\$78,335.25	
CSR	CSR LIMITED FPO	4,334	\$4.59	\$19,893.06	
EVT	EVENT HOSPITALITY FPO	1,000	\$13.39	\$13,390.00	
MLT	MILTON CORPORATION FPO	14,690	\$4.61	\$67,720.90	
NAB	NATIONAL AUST BANK FPO	540	\$27.41	\$14,801.40	
ORG	ORIGIN ENERGY FPO	1,258	\$10.03	\$12,617.74	
QAN	QANTAS AIRWAYS FPO	4,771	\$6.16	\$29,389.36	
QBE	QBE INSURANCE GROUP FPO	1,250	\$9.74	\$12,175.00	
TLS	TELSTRA CORPORATION FPO	5,080	\$2.62	\$13,309.60	
Sub totals:				\$307,641.31	
TOTALS:				\$307,641.31	