

BILLS, WARWICK MAYNARD & MELISSA LOUISE - WARWICK BILLS S/F A/C - 567704

As at: 30-Jun-2020

Adviser: Alex Burridge & Tania Smyth (712)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$176,627.45	\$178,544.09	80.11	\$1,916.64
Australian Property	\$15,687.68	\$14,102.10	6.33	\$-1,585.58
Australian Fixed Interest	\$30,000.00	\$30,240.10	13.57	\$240.10
TOTALS	\$222,315.13	\$222,886.29	100.00	\$571.16

Ledger

Unsettled Trading Activity as at 30-Jun-2020

Balance

\$0.00

NET PORTFOLIO VALUE**\$222,886.29**

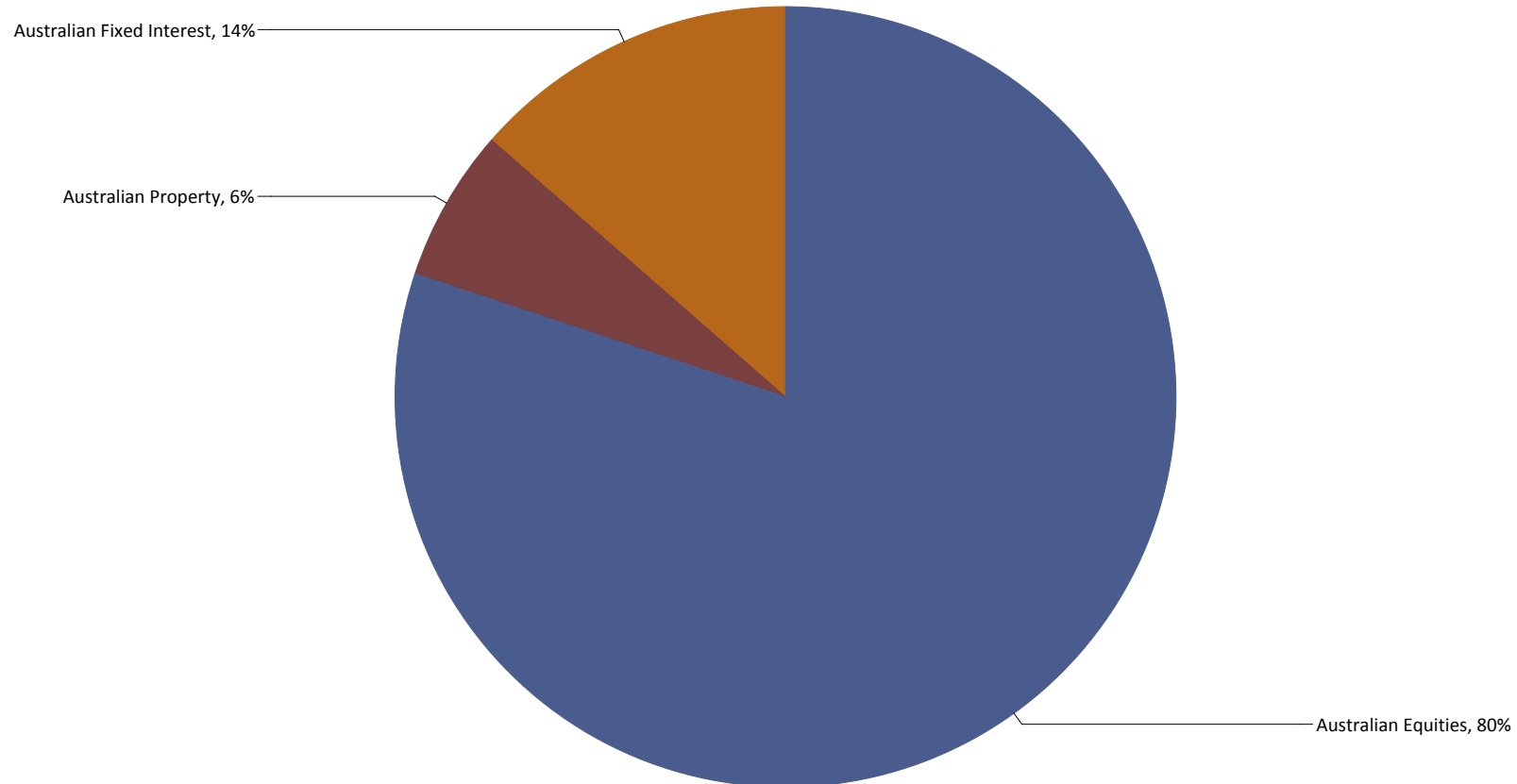
This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

BILLS, WARWICK MAYNARD & MELISSA LOUISE - WARWICK BILLS S/F A/C - 567704

Adviser: Alex Burridge & Tania Smyth (712)

As at: 30-Jun-2020

Asset Class Weighting



This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

BILLS, WARWICK MAYNARD & MELISSA LOUISE - WARWICK BILLS S/F A/C - 567704

As at: 30-Jun-2020

Adviser: Alex Burridge & Tania Smyth (712)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,000	\$24.9729	\$24,972.89	\$18.6400	\$18,640.00	8.36	-\$6,332.89
BHP	BHP GROUP LIMITED	656	\$32.2367	\$21,147.27	\$35.8200	\$23,497.92	10.54	\$2,350.65
COL	COLES GROUP LIMITED	712	\$0.2899	\$206.44	\$17.1700	\$12,225.04	5.48	\$12,018.60
ING	INGHAMS GROUP LIMITED	3,174	\$3.1500	\$9,998.10	\$3.2000	\$10,156.80	4.56	\$158.70
MPL	MEDIBANK PRIVATE LIMITED	4,314	\$2.0000	\$8,628.00	\$2.9900	\$12,898.86	5.79	\$4,270.86
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,071	\$13.3096	\$14,254.63	\$18.2200	\$19,513.62	8.75	\$5,258.99
TLS	TELSTRA CORPORATION LIMITED	3,306	\$4.9862	\$16,484.47	\$3.1300	\$10,347.78	4.64	-\$6,136.69
VEA	VIVA ENERGY GROUP LIMITED	4,000	\$2.5000	\$10,000.00	\$1.8200	\$7,280.00	3.27	-\$2,720.00
WBC	WESTPAC BANKING CORPORATION	1,644	\$25.9221	\$42,615.92	\$17.9500	\$29,509.80	13.24	-\$13,106.12
WES	WESFARMERS LIMITED	769	\$36.8267	\$28,319.73	\$44.8300	\$34,474.27	15.47	\$6,154.54
				\$176,627.45		\$178,544.09	80.11	\$1,916.64
TOTALS – AUSTRALIAN EQUITIES				\$176,627.45		\$178,544.09	80.11	\$1,916.64

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

BILLS, WARWICK MAYNARD & MELISSA LOUISE - WARWICK BILLS S/F A/C - 567704

As at: 30-Jun-2020

Adviser: Alex Burridge & Tania Smyth (712)

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	
CMW	CROMWELL PROPERTY GROUP	15,669	\$1.0012	\$15,687.68	\$0.9000	\$14,102.10	6.33	-\$1,585.58	
				\$15,687.68		\$14,102.10	6.33	-\$1,585.58	
TOTALS – AUSTRALIAN PROPERTY						\$15,687.68	\$14,102.10	6.33	-\$1,585.58

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

BILLS, WARWICK MAYNARD & MELISSA LOUISE - WARWICK BILLS S/F A/C - 567704

As at: 30-Jun-2020

Adviser: Alex Burridge & Tania Smyth (712)

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value [‡]	% Of Holding	Change In Value
Capital Notes and Preference Shares								
ANZPH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	100	\$100.0000	\$10,000.00	\$101.5610	\$10,156.10	4.56	\$156.10
NABPF	NATIONAL AUSTRALIA BANK LIMITED	100	\$100.0000	\$10,000.00	\$102.4900	\$10,249.00	4.6	\$249.00
WBCPH	WESTPAC BANKING CORPORATION	100	\$100.0000	\$10,000.00	\$98.3500	\$9,835.00	4.41	\$-165.00
				\$30,000.00		\$30,240.10	13.57	\$240.10
TOTALS – AUSTRALIAN FIXED INTEREST				\$30,000.00		\$30,240.10	13.57	\$240.10

[‡] The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.