



PORTFOLIO VALUATION REPORT – AS AT 30 JUNE 2019

Account Number	Account Name	CHESS HIN	Code	30/06/2019	Units Held	Market Value AUD	12 mth gain	P&L AUD	P&L %
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	BHP	\$41.16	925	\$38,073.00	\$6,706.25	\$6,706.25	21.4%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	CBA	\$82.78	330	\$27,317.40	\$3,290.10	\$3,290.10	13.7%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	CKF	\$8.30	4,200	\$34,860.00	\$11,466.00	\$11,466.00	49.0%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	CSL	\$215.00	195	\$41,925.00	\$4,364.10	\$4,364.10	11.6%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	EN1	\$0.04	27,500	\$1,100.00	-\$2,475.00	-\$2,475.00	-69.2%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	JHG	\$30.29	550	\$16,659.50	-\$6,242.50	-\$6,242.50	-27.3%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	LLC	\$13.00	1,490	\$19,370.00	-\$10,146.90	-\$10,146.90	-34.4%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	MQG	\$125.39	290	\$36,363.10	\$504.60	\$504.60	1.4%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	MSB	\$1.48	17,360	\$25,692.80	\$0.00	\$0.00	0.0%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	TAH	\$4.45	6,100	\$27,145.00	-\$61.00	-\$61.00	-0.2%
6652086	G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>	81991189	TCL	\$14.74	2,095	\$30,880.30	\$6,201.20	\$6,201.20	25.1%
TOTALS						\$299,386.10	\$13,606.85	\$13,606.85	4.5%