

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003087012

ACCOUNT NAME

Technovate Management & Consultants Pty ATF Schlipalius
Family S/F A/C

PORTFOLIO NUMBER / CURRENCY

308701010/AUD

PORTFOLIO NAME

Schlipalius Family S/F A/C

STATEMENT DATE

as at 30 June 2020

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/ decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS								
Domestic equities								
AF Legal Group Limited	AU00000048001 AUD	14	4,426.4629	0.2000	2.80 -61,967.68		2.80 61,970.48 -61,967.68	0.55%
Duketon Mining Ltd	AU000000DKM1 AUD	2,971	2.4913	0.1700	505.07 -6,896.72		505.07 7,401.79 -6,896.72	99.45%

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

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