

# 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
<b>NET ASSETS</b>							<b>507.87</b>	<b>100.00%</b>
Domestic equities							507.87	100.00%
AF Legal Group Limited	AU0000048001 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%