

Holdings e 30/6/20

AEST: 30/06/2020 08:25PM (unit prices 20min delayed)

Account Summary

TOCET PTY LIMITED
674467 - VIDA HOMES S/FUND A/C

Current Value	Change	Market Change Today	F/Cast Gross Yield
\$41,081.25	-\$47,208.12 (-53.47%)	\$277.50 (0.68%)	\$0

Click on + and - to expand or contract this section		Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
- Australian Equities		\$88,289.37	\$41,081.25	-\$47,208.12 (-53.47%)	\$277.50 (0.68%)	\$0

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ANA ANSILA ENERGY FPO	\$0.085	100,000	\$8,538.6	\$0.015 ✓	\$1,500	-\$7,038.6 (-82.43%)	\$200 (15.38%)	-
ANS AUSTSINO RES GRP LTD FPO	\$0.007	2,000,000	\$14,000	- ✓	-	-\$14,000 (-100%)	-	-
CAD CAENEUS MINERALS FPO	\$0.041	400,000	\$16,284	\$0.004 ✓	\$1,600	-\$14,684 (-90.18%)	-	-
CAD0 CAENEUS MINERALS OPT DEC20	\$0.015	1,000,000	\$15,247.5	\$0.001 ✓	\$1,000	-\$14,247.5 (-93.44%)	-	-
MFRD MOUNT RIDLEY MINES FPO	\$0.016	625,000	\$10,165	\$0.001 ✓	\$625	-\$9,540 (-93.85%)	-	-
PAR PARADIGM BIO FPO	\$1.983	11,375	\$22,552.27	\$3.15 ✓	\$35,831.25	\$13,278.98 (58.88%)	\$227.5 (0.64%)	-
WBE WHITEBARK ENERGY FPO	\$0.01	150,000	\$1,522	\$0.004 ✓	\$525 X	-\$997 (-65.51%)	-\$150 (-22.22%)	-

Footnotes

Domestic ASX prices used to calculate current Market Values are delayed by at least 20 minutes.

Quantity may be delayed by up to 2 business days.

The cost of Non-Wealth+ holdings may not be accurate if not purchased through Morgans, and may not take into account DRP Costs, Rights Entitlements etc.

International closing prices are delayed by 24 hours. Prices are converted to Australian Dollars using a foreign exchange rate computed at the time of the price update (typically around 1100 AEST).

The cash amounts displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.

Suspended or delisted holdings will usually be valued according to the security's last traded price.

The forecast income shown in this report is based on the presumption that the cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available, historical figures from a third party will be used.

For Term Deposits or Cash - This forecast is an annualised amount based on the principal being reinvested at the current interest rate.

The forecast income has been rounded to the nearest dollar.