



SHARE INVESTING

HULLAH PTY LTD <HOLDING S/F A/C>

15 TAUNTON STREET

PYMBLE NSW 2073

Holdings

At close of business: 30/06/2020

Trading Account Number: 1149506

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMP	AMP LIMITED	1.855		1,000	1,855.000 ✓
AWC	ALUMINA LIMITED	1.625		1,720	2,795.000 ✓
BEN	BENDIGO AND ADELAIDE BANK LIMITED	7.010		200	1,402.000 ✓
BHP	BHP GROUP LIMITED	35.820		1,572	56,309.040 ✓
BKW	BRICKWORKS LIMITED	15.830		200	3,166.000 ✓
IEM	ISHARES MSCI EMERGING MARKETS ETF	58.980		400	23,592.000 ✓
IEU	ISHARES EUROPE ETF	59.550		300	17,865.000 ✓
IJP	ISHARES MSCI JAPAN ETF	80.910		175	14,159.250 ✓
IKO	ISHARES MSCI SOUTH KOREA ETF	85.870		100	8,587.000 ✓
IWV	ISHARES S&P 500 ETF	446.510		100	44,651.000 ✓
LLC	LENDLEASE GROUP	12.370		1,342	16,600.540 ✓
MSB	MESOBLAST LIMITED	3.250		1,500	4,875.000 ✓
PTM	PLATINUM ASSET MANAGEMENT LIMITED	3.730		1,000	3,730.000 ✓
RHC	RAMSAY HEALTH CARE LIMITED	66.520		48	3,192.960 ✓
S32	SOUTH32 LIMITED	2.040		1,960	3,998.400 ✓
SUN	SUNCORP GROUP LIMITED	9.230		3,609	33,311.070 ✓
TWE	TREASURY WINE ESTATES LIMITED	10.480		400	4,192.000 ✓
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	69.500		300	20,850.000 ✓
WBC	WESTPAC BANKING CORPORATION	17.950		6,071	108,974.450 ✓
WOW	WOOLWORTHS GROUP LIMITED	37.280		652	24,306.560 ✓
Total					398,412.270

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 032 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1149506

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
27/08/2019	7781177	Bght 1000 PTM @ 3.9000	3,919.95		3,919.95
29/08/2019	7725126	Wdl ANZCIA 012-012 490382362 7781177		3,919.95	0.00
18/10/2019	8112921	Bght 100 BHP @ 34.7500	3,494.95		3,494.95
22/10/2019	8042045	Wdl ANZCIA 012-012 490382362 8112921		3,494.95	0.00
05/03/2020	9008804	Bght 400 TWE @ 10.3000	4,139.95		4,139.95
05/03/2020	9012579	Bght 200 BEN @ 8.4700	1,713.95		5,853.90
09/03/2020	8888351	Wdl ANZCIA 012-012 490382362 9012579		1,713.95	4,139.95
09/03/2020	8888352	Wdl ANZCIA 012-012 490382362 9008804		4,139.95	0.00
14/05/2020	9966893	Sold 150 RHC @ 62.5000		9,350.05	9,350.05Cr
18/05/2020	7553579	Dep ANZCIA 012-012 490382362 9966893	9,350.05		0.00
21/05/2020	9863344	Wdl ANZCIA 012-012 490382362 TRANSFER TO NOM AC		10,000.00	10,000.00Cr
21/05/2020	7592055	DE: 082-057 799658849	10,000.00		0.00
29/06/2020	10602117	Bght 200 BKW @ 14.9300	3,005.95		3,005.95
Total			35,624.800	32,618.850	

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Confirmations

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1149506

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
PTM	7781177	Buy	27/08/2019	29/08/2019	3.900	1000	18.14	1.81	0.00	3,919.95
BHP	8112921	Buy	18/10/2019	22/10/2019	34.750	100	18.14	1.81	0.00	3,494.95
TWE	9008804	Buy	05/03/2020	09/03/2020	10.300	400	18.14	1.81	0.00	4,139.95
BEN	9012579	Buy	05/03/2020	09/03/2020	8.470	200	18.14	1.81	0.00	1,713.95
RHC	9966893	Sell	14/05/2020	18/05/2020	62.500	150	22.68	2.27	0.00	9,350.05
BKW	10602117	Buy	29/06/2020	01/07/2020	14.930	200	18.14	1.81	0.00	3,005.95

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