

**COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040**

As at: 30-Jun-2020

Adviser: Miller Leese - Ralph Bryant (728)

## Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$237,648.24	\$336,131.05	94.94	\$98,482.81
Global Equities	\$16,490.00	\$17,910.00	5.06	\$1,420.00
<b>TOTALS</b>	<b>\$254,138.24</b>	<b>\$354,041.05</b>	<b>100.00</b>	<b>\$99,902.81</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2020

### Balance

\$0.00

### NET PORTFOLIO VALUE

**\$354,041.05**

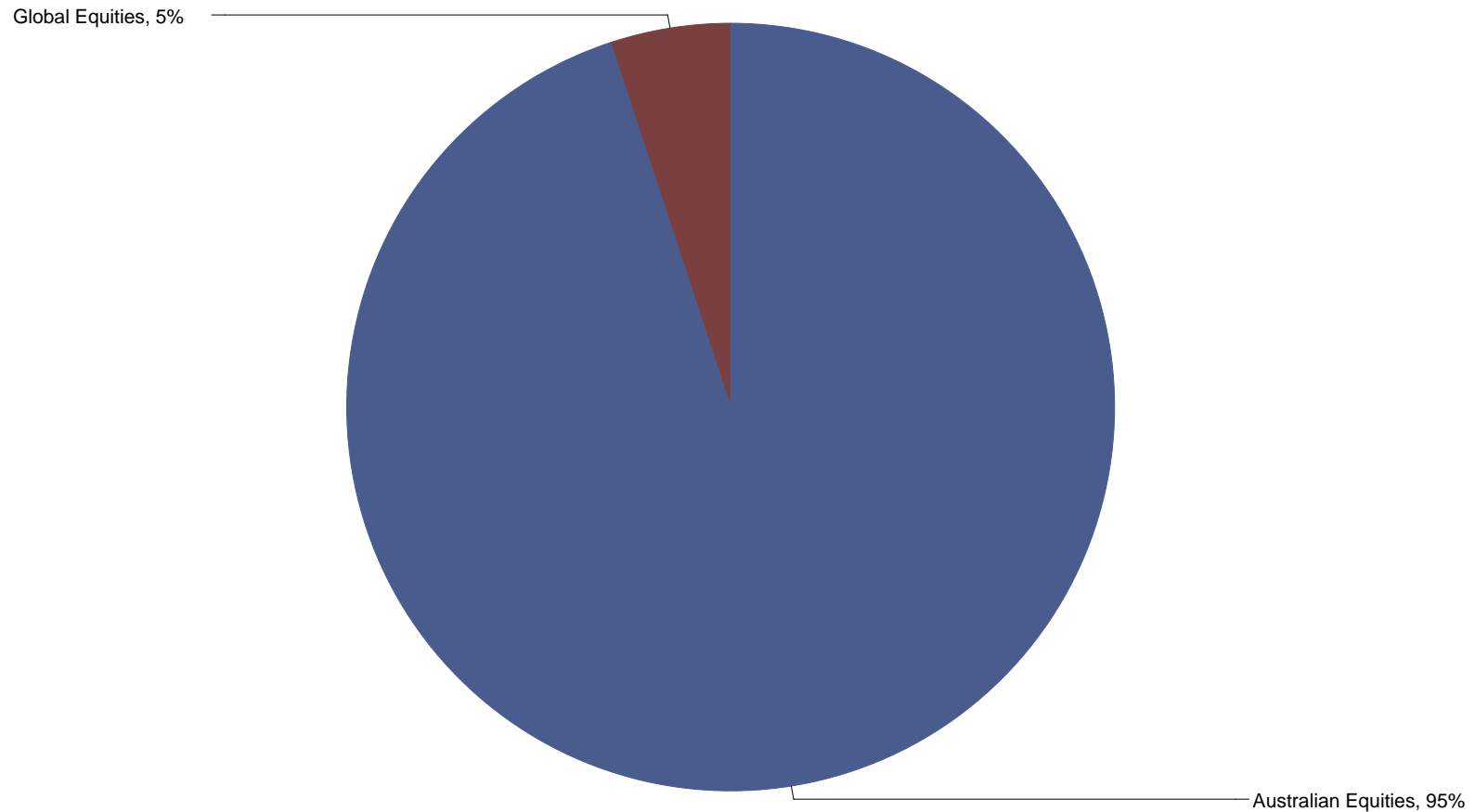
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## Asset Class Weighting



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As at: 30-Jun-2020

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## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ALF	AUSTRALIAN LEADERS FUND LIMITED	9,000	\$1.4737	\$13,263.50	\$0.8700	\$7,830.00	2.21	-\$5,433.50
AMP	AMP LIMITED	6,000	\$2.1689	\$13,013.52	\$1.8550	\$11,130.00	3.14	-\$1,883.52
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3,407	\$5.6172	\$19,137.65	\$18.6400	\$63,506.48	17.94	\$44,368.83
ARG	ARGO INVESTMENTS LIMITED	2,500	\$8.9581	\$22,395.36	\$7.1900	\$17,975.00	5.08	-\$4,420.36
BHP	BHP GROUP LIMITED	1,300	\$17.2350	\$22,405.50	\$35.8200	\$46,566.00	13.15	\$24,160.50
CBA	COMMONWEALTH BANK OF AUSTRALIA	641	\$40.6588	\$26,062.31	\$69.4200	\$44,498.22	12.57	\$18,435.91
COB	COBALT BLUE HOLDINGS LIMITED	100,000	\$0.1011	\$10,110.00	\$0.0950	\$9,500.00	2.68	-\$610.00
JRV	JERVOIS GLOBAL LIMITED	20,000	\$0.2405	\$4,810.00	\$0.1600	\$3,200.00	0.9	-\$1,610.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,483	\$19.9948	\$29,652.28	\$18.2200	\$27,020.26	7.63	-\$2,632.02
ORG	ORIGIN ENERGY LIMITED	783	\$0.4802	\$375.97	\$5.8400	\$4,572.72	1.29	\$4,196.75
PDL	PENDAL GROUP LIMITED	1,000	\$10.8600	\$10,860.00	\$5.9700	\$5,970.00	1.69	-\$4,890.00
QBE	QBE INSURANCE GROUP LIMITED	1,200	\$7.9303	\$9,516.32	\$8.8600	\$10,632.00	3	\$1,115.68
STO	SANTOS LIMITED	1,419	\$0.0494	\$70.05	\$5.3000	\$7,520.70	2.12	\$7,450.65
STX	STRIKE ENERGY LIMITED	20,000	\$0.2655	\$5,310.00	\$0.2100	\$4,200.00	1.19	-\$1,110.00
SYD	SYDNEY AIRPORT	1,600	\$6.5137	\$10,422.00	\$5.6700	\$9,072.00	2.56	-\$1,350.00
WBC	WESTPAC BANKING CORPORATION	2,119	\$9.8560	\$20,884.81	\$17.9500	\$38,036.05	10.74	\$17,151.24
WES	WESFARMERS LIMITED	314	\$8.6265	\$2,708.73	\$44.8300	\$14,076.62	3.98	\$11,367.89
WPL	WOODSIDE PETROLEUM LTD	500	\$33.3005	\$16,650.24	\$21.6500	\$10,825.00	3.06	-\$5,825.24
				<b>\$237,648.24</b>		<b>\$336,131.05</b>	<b>94.94</b>	<b>\$98,482.81</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$237,648.24</b>		<b>\$336,131.05</b>	<b>94.94</b>	<b>\$98,482.81</b>

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As at: 30-Jun-2020

Adviser: Miller Leese - Ralph Bryant (728)

## Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
MGE	MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)	4,500	\$3.6644	\$16,490.00	\$3.9800	\$17,910.00	5.06	\$1,420.00
				<b>\$16,490.00</b>		<b>\$17,910.00</b>	<b>5.06</b>	<b>\$1,420.00</b>
<b>TOTALS – GLOBAL EQUITIES</b>				<b>\$16,490.00</b>		<b>\$17,910.00</b>	<b>5.06</b>	<b>\$1,420.00</b>

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## COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040

Mobile: 0447 029 900 Adviser: Miller Leese - Ralph Bryant (728) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
05-Jul-2019	CB	12426483	Bght 10000 SIG @ 0.5700	\$5,810.00	\$5,810.00
09-Jul-2019	RG	9488382	BPAY: AS AT 06/07/2019 12426483	\$-5,810.00	\$0.00
20-Sep-2019	CB	12571700	Bght 20000 JRV @ 0.2350	\$4,810.00	\$4,810.00
20-Sep-2019	CB	12572661	Bght 20000 STX @ 0.2600	\$5,310.00	\$10,120.00
24-Sep-2019	RG	9657276	BPAY: AS AT 23/09/2019 12571700 12572661	\$-10,120.00	\$0.00
12-Dec-2019	CB	12730906	Bght 410 WBC @ 24.1050	\$9,993.05	\$9,993.05
13-Dec-2019	RG	9878865	BPAY: AS AT 12/12/2019 12730906	\$-9,993.05	\$0.00
13-Feb-2020	CS	12819616	Sold 10000 CWY @ 1.9125	\$-18,956.70	\$-18,956.70
14-Feb-2020	CS	12820925	Sold 1214 QBE @ 14.1400	\$-17,014.90	\$-35,971.60
14-Feb-2020	CB	12822042	Bght 400 NAB @ 27.3500	\$11,050.00	\$-24,921.60
14-Feb-2020	CB	12822043	Bght 500 WPL @ 33.0100	\$16,650.24	\$-8,271.36
14-Feb-2020	CB	12822045	Bght 300 BHP @ 38.6600	\$11,708.00	\$3,436.64
14-Feb-2020	CB	12822025	Bght 2500 ARG @ 8.8800	\$22,395.36	\$25,832.00
18-Feb-2020	RG	10010951	BPAY: AS AT 17/02/2020	\$-25,832.00	\$0.00
18-Feb-2020	CL	746236	Bulk Offset: 12819616 12820925 12822025 12822042 12822043 12822045	\$0.00	\$0.00
28-Feb-2020	CB	12856466	Bght 100000 COB @ 0.1000	\$10,110.00	\$10,110.00
02-Mar-2020	RG	10047478	BPAY: AS AT 28/02/2020 12856466	\$-10,110.00	\$0.00
22-May-2020	CS	13068385	Sold 10000 SIG @ 0.5950	\$-5,895.00	\$-5,895.00
22-May-2020	CB	13068406	Bght 1200 QBE @ 7.8386	\$9,516.32	\$3,621.32
27-May-2020	RG	10332403	BPAY: AS AT 26/05/2020 13068406	\$-9,516.32	\$-5,895.00
27-May-2020	PT	7236591	DE: 015-141 906940437 13068385	\$5,895.00	\$0.00

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## COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040

Mobile: 0447 029 900 Adviser: Miller Leese - Ralph Bryant (728) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13068406	Buy	QBE	22-May-2020	26-May-2020	1,200	\$7.8386	\$9,406.32	\$0.00	\$10.00	\$100.00	1.0631	\$9,516.32
13068385	Sell	SIG	22-May-2020	26-May-2020	10,000	\$0.5950	\$5,950.00	\$0.00	\$5.00	\$50.00	0.8403	\$5,895.00
12856466	Buy	COB	28-Feb-2020	03-Mar-2020	100,000	\$0.1000	\$10,000.00	\$0.00	\$10.00	\$100.00	1.0000	\$10,110.00
12822045	Buy	BHP	14-Feb-2020	18-Feb-2020	300	\$38.6600	\$11,598.00	\$0.00	\$10.00	\$100.00	0.8622	\$11,708.00
12822043	Buy	WPL	14-Feb-2020	18-Feb-2020	500	\$33.0100	\$16,505.00	\$0.00	\$13.20	\$132.04	0.8000	\$16,650.24
12822042	Buy	NAB	14-Feb-2020	18-Feb-2020	400	\$27.3500	\$10,940.00	\$0.00	\$10.00	\$100.00	0.9141	\$11,050.00
12822025	Buy	ARG	14-Feb-2020	18-Feb-2020	2,500	\$8.8800	\$22,200.00	\$0.00	\$17.76	\$177.60	0.8000	\$22,395.36
12820925	Sell	QBE	14-Feb-2020	18-Feb-2020	1,214	\$14.1400	\$17,165.96	\$0.00	\$13.73	\$137.33	0.8000	\$17,014.90
12819616	Sell	CWY	13-Feb-2020	17-Feb-2020	10,000	\$1.9125	\$19,125.00	\$0.00	\$15.30	\$153.00	0.8000	\$18,956.70
12730906	Buy	WBC	12-Dec-2019	16-Dec-2019	410	\$24.1050	\$9,883.05	\$0.00	\$10.00	\$100.00	1.0118	\$9,993.05
12572661	Buy	STX	20-Sep-2019	24-Sep-2019	20,000	\$0.2600	\$5,200.00	\$0.00	\$10.00	\$100.00	1.9231	\$5,310.00
12571700	Buy	JRV	20-Sep-2019	24-Sep-2019	20,000	\$0.2350	\$4,700.00	\$0.00	\$10.00	\$100.00	2.1277	\$4,810.00
12426483	Buy	SIG	05-Jul-2019	09-Jul-2019	10,000	\$0.5700	\$5,700.00	\$0.00	\$10.00	\$100.00	1.7544	\$5,810.00
<b>TOTALS</b>							<b>\$148,373.33</b>			<b>\$1,449.97</b>		<b>\$149,219.57</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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