

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

As at: 30-Jun-2021

Adviser: Miller Leese - Ralph Bryant (728)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$249,377.72	\$485,627.95	95.37	\$236,250.23
Global Equities	\$4,448.31	\$23,573.56	4.63	\$19,125.25
TOTALS	\$253,826.03	\$509,201.51	100.00	\$255,375.48

Ledger

Unsettled Trading Activity as at 30-Jun-2021

Balance

\$0.00

NET PORTFOLIO VALUE

\$509,201.51

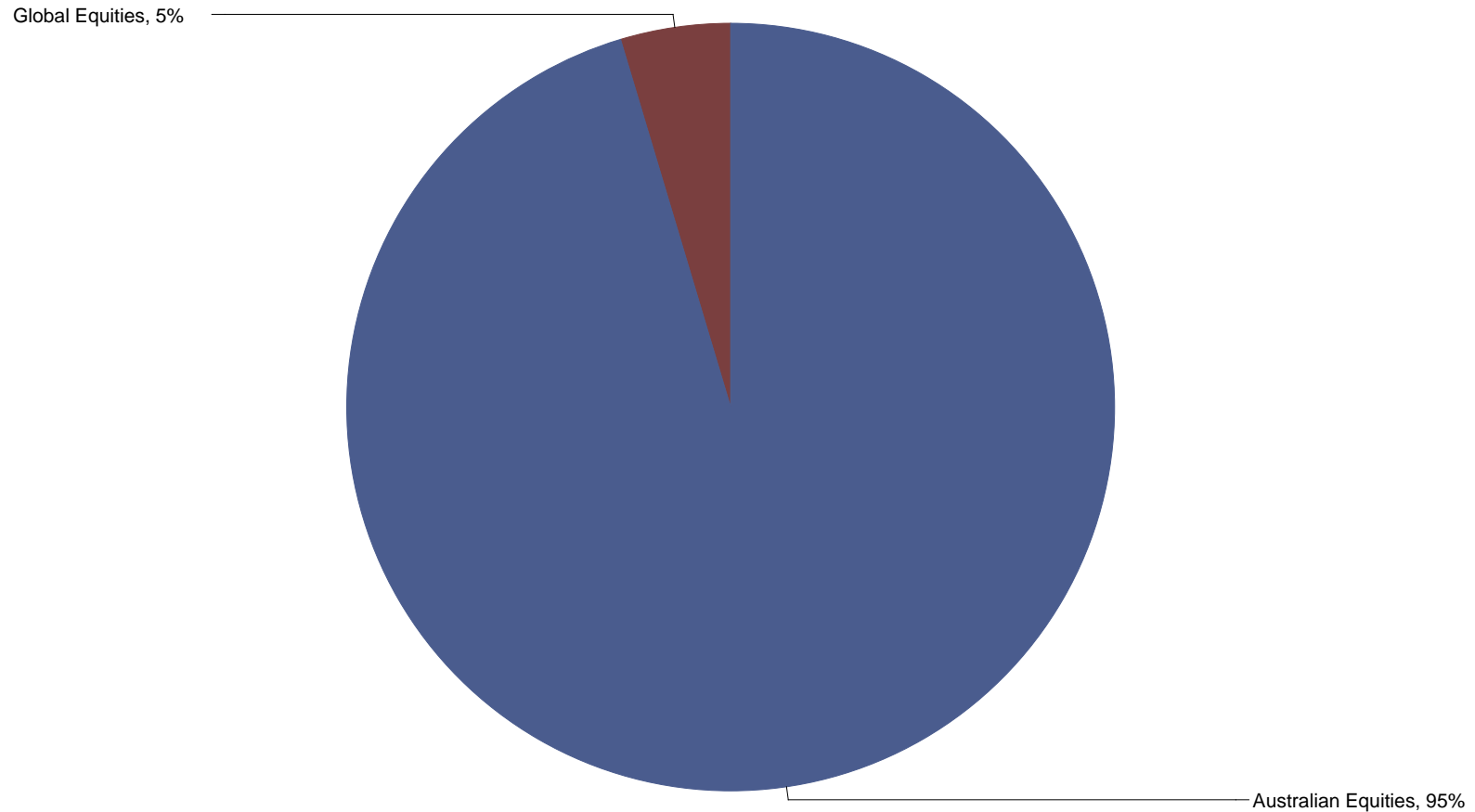
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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMP	AMP LIMITED	6,000	\$2.1689	\$13,013.52	\$1.1250	\$6,750.00	1.33	-\$6,263.52
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3,509	\$6.0424	\$21,202.79	\$28.1500	\$98,778.35	19.4	\$77,575.56
ARG	ARGO INVESTMENTS LIMITED	2,500	\$8.9581	\$22,395.36	\$8.9300	\$22,325.00	4.38	-\$70.36
BHP	BHP GROUP LIMITED	1,300	\$17.2350	\$22,405.50	\$48.5700	\$63,141.00	12.4	\$40,735.50
CBA	COMMONWEALTH BANK OF AUSTRALIA	661	\$41.7804	\$27,616.83	\$99.8700	\$66,014.07	12.96	\$38,397.24
COB	COBALT BLUE HOLDINGS LIMITED	80,000	\$0.1011	\$8,088.00	\$0.2700	\$21,600.00	4.24	\$13,512.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,531	\$19.9523	\$30,547.04	\$26.2200	\$40,142.82	7.88	\$9,595.78
ORG	ORIGIN ENERGY LIMITED	821	\$0.6715	\$551.27	\$4.5100	\$3,702.71	0.73	\$3,151.44
PDL	PENDAL GROUP LIMITED	1,000	\$10.8600	\$10,860.00	\$8.0600	\$8,060.00	1.58	-\$2,800.00
QBE	QBE INSURANCE GROUP LIMITED	1,500	\$9.0590	\$13,588.54	\$10.7900	\$16,185.00	3.18	\$2,596.46
S32	SOUTH32 LIMITED	5,000	\$2.0520	\$10,260.00	\$2.9300	\$14,650.00	2.88	\$4,390.00
STO	SANTOS LIMITED	1,419	\$0.0494	\$70.05	\$7.0900	\$10,060.71	1.98	\$9,990.66
STX	STRIKE ENERGY LIMITED	20,000	\$0.2655	\$5,310.00	\$0.3200	\$6,400.00	1.26	\$1,090.00
SYD	SYDNEY AIRPORT	1,911	\$6.1958	\$11,840.16	\$5.7900	\$11,064.69	2.17	-\$775.47
TRN	TORRENS MINING LIMITED	40,000	\$0.2228	\$8,910.00	\$0.2400	\$9,600.00	1.89	\$690.00
WBC	WESTPAC BANKING CORPORATION	2,200	\$10.3574	\$22,786.24	\$25.8100	\$56,782.00	11.15	\$33,995.76
WES	WESFARMERS LIMITED	326	\$10.0680	\$3,282.18	\$59.1000	\$19,266.60	3.78	\$15,984.42
WPL	WOODSIDE PETROLEUM LTD	500	\$33.3005	\$16,650.24	\$22.2100	\$11,105.00	2.18	-\$5,545.24
						\$249,377.72	95.37	\$236,250.23
TOTALS – AUSTRALIAN EQUITIES						\$249,377.72	95.37	\$236,250.23

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Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
MGF	MAGELLAN GLOBAL FUND	2,559	\$1.7383	\$4,448.31	\$1.8100	\$4,631.79	0.91	\$183.48
MGFO	MAGELLAN GLOBAL FUND	2,559	\$0.0000	\$0.00	\$0.0280	\$71.65	0.01	\$71.65
MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	6,837	\$0.0000	\$0.00	\$2.7600	\$18,870.12	3.71	\$18,870.12
				\$4,448.31		\$23,573.56	4.63	\$19,125.25
TOTALS – GLOBAL EQUITIES				\$4,448.31		\$23,573.56	4.63	\$19,125.25

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Mobile: 0447 029 900 Adviser: Miller Leese - Ralph Bryant (728) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
07-Aug-2020	CS	13225767	Sold 20000 JRV @ 0.2800	\$-5,506.50	\$-5,506.50
07-Aug-2020	CS	13225913	Sold 1200 QBE @ 9.9000	\$-11,770.00	\$-17,276.50
11-Aug-2020	PT	7350458	DE: 015-141 906940437 13225767 13225913	\$17,276.50	\$0.00
18-Sep-2020	CB	13317975	Bght 1500 QBE @ 8.9800	\$13,588.54	\$13,588.54
21-Sep-2020	RG	10649525	BPAY: AS AT 18/09/2020 13317975	\$-13,588.54	\$0.00
30-Oct-2020	CB	13396130	Bght 5000 S32 @ 2.0300	\$10,260.00	\$10,260.00
02-Nov-2020	RG	10766530	BPAY: AS AT 30/10/2020 13396130	\$-10,260.00	\$0.00
19-Jan-2021	CB	13559057	Bght 40000 TRN @ 0.2200	\$8,910.00	\$8,910.00
21-Jan-2021	RG	10976413	BPAY: AS AT 20/01/2021 13559057	\$-8,910.00	\$0.00
21-Jan-2021	CS	13564902	Sold 20000 COB @ 0.4050	\$-7,990.00	\$-7,990.00
25-Jan-2021	PT	7572974	DE: 015-141 906940437 13564902	\$7,990.00	\$0.00

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C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13564902	Sell	COB	21-Jan-2021	25-Jan-2021	20,000	\$0.4050	\$8,100.00	\$0.00	\$10.00	\$100.00	1.2346	\$7,990.00
13559057	Buy	TRN	19-Jan-2021	21-Jan-2021	40,000	\$0.2200	\$8,800.00	\$0.00	\$10.00	\$100.00	1.1364	\$8,910.00
13396130	Buy	S32	30-Oct-2020	03-Nov-2020	5,000	\$2.0300	\$10,150.00	\$0.00	\$10.00	\$100.00	0.9852	\$10,260.00
13317975	Buy	QBE	18-Sep-2020	22-Sep-2020	1,500	\$8.9800	\$13,470.00	\$0.00	\$10.78	\$107.76	0.8000	\$13,588.54
13225913	Sell	QBE	07-Aug-2020	11-Aug-2020	1,200	\$9.9000	\$11,880.00	\$0.00	\$10.00	\$100.00	0.8418	\$11,770.00
13225767	Sell	JRV	07-Aug-2020	11-Aug-2020	20,000	\$0.2800	\$5,600.00	\$0.00	\$8.50	\$85.00	1.5179	\$5,506.50
TOTALS							\$58,000.00			\$592.76		\$58,025.04

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

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