

Share Portfolio Value end of 30/6/2019

Account No: Account No: Account No: Account No: Account No: Account No: Account No: Account No: 4315296

Share Holdings Mon 01 Jul 2019 8:51 AM (Sydney time)

Code	Avail Units	Purchase(\$)	Last(\$)	Mkt Value(\$)	Profit / Loss(	Profit / Loss(	Change(\$)	Chg Value(\$)
CHES								
ANZ	401	33.8	28.21	11312.21	-2241.51	-16.54	0	0
ASX	300	51.57	82.37	24711	9240.06	59.73	0	0
CBA	560	78.372	82.78	46356.8	2468.59	5.62	0	0
CCL	1277	9.11	10.22	13050.94	1417.47	12.18	0	0
CYB	129	0	3.42	441.18	441.18	0	0	0
NAB	640	33.025	26.72	17100.8	-4035.14	-19.09	0	0
RIO	529	77.893	103.76	54889.04	13683.43	33.21	0	0
STW	400	59.455	61.39	24556	774.04	3.25	0	0
TLS	17000	4.593	3.85	65450	-12625.9	-16.17	0	0
WPL	1042	39.799	36.36	37887.12	-3583.85	-8.64	0	0
Subtotal				295755.09	5538.37	1.91		0
Issuer								
Total				295755.09	5538.37	1.91		0