

KURT ENTERPRISES PTY LTD <KURT REYNOLDS BAYLY S/F A/C>  
14 PITT STREET  
REDFERN NSW 2016  
AUSTRALIA

# PORTFOLIO REPORT

**AS AT 30 JUN 2018.**

## ACCOUNT

556078 - KURT ENTERPRISES PTY LTD <KURT REYNOLDS BAYLY S/F  
A/C>

## ADVISER

RRR - Scott Rimington

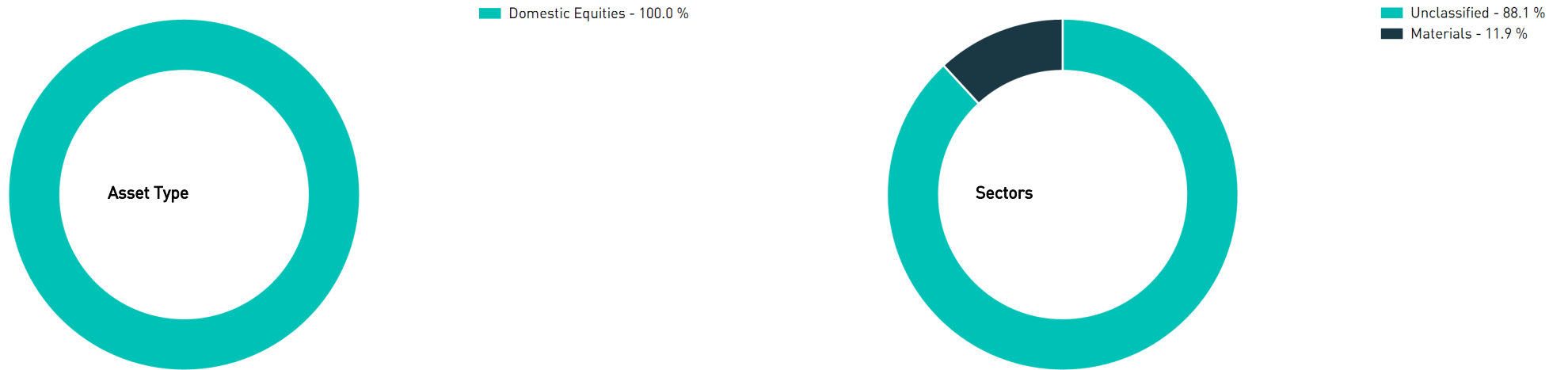
## TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

## DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

# Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	78,482	29,500	-48,982.07	100.00	0	0	0
<b>Total</b>	<b>\$78,482</b>	<b>\$29,500</b>	<b>(\$48,982)</b>	<b>100.00%</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>

## Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ESE	Esenselab Cdi 1:1	100,000	0.34	33,836	0.072	7,200	-26,636	-4.5	0.0	0.00	0	0	24.41
MMJ	MMJ Group Holdings Limited	55,000	0.72	39,646	0.335	18,425	-21,221	-8.1	0.0	0.00	0	0	62.46
NES	Nelson Resources Ltd.	25,000	0.20	5,000	0.140	3,500	-1,500	-1.9	0.0	0.00	0	0	11.86
NESO	Nelson Res Opt Sep19	12,500	0.00	0	0.030	375	375	0.0	0.0	0.00	0	0	1.27
<b>Total</b>				<b>\$78,482</b>		<b>\$29,500</b>	<b>-\$48,982</b>			<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

## Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$78,482	\$29,500	-\$48,982	0.00%	\$0	\$0	100.00%

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades