

ANGELUCCI, CESARE & LIDIA (DEC'D) - ANGELUCCI SUPER FUND A/C - 700458

Adviser: Jeff Kumnick (447)

As at: 30-Jun-2020

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$299,997.44	\$212,667.58	100.00	\$-87,329.86
TOTALS	\$299,997.44	\$212,667.58	100.00	\$-87,329.86

Ledger

Unsettled Trading Activity as at 30-Jun-2020

Balance

\$0.00

NET PORTFOLIO VALUE

\$212,667.58

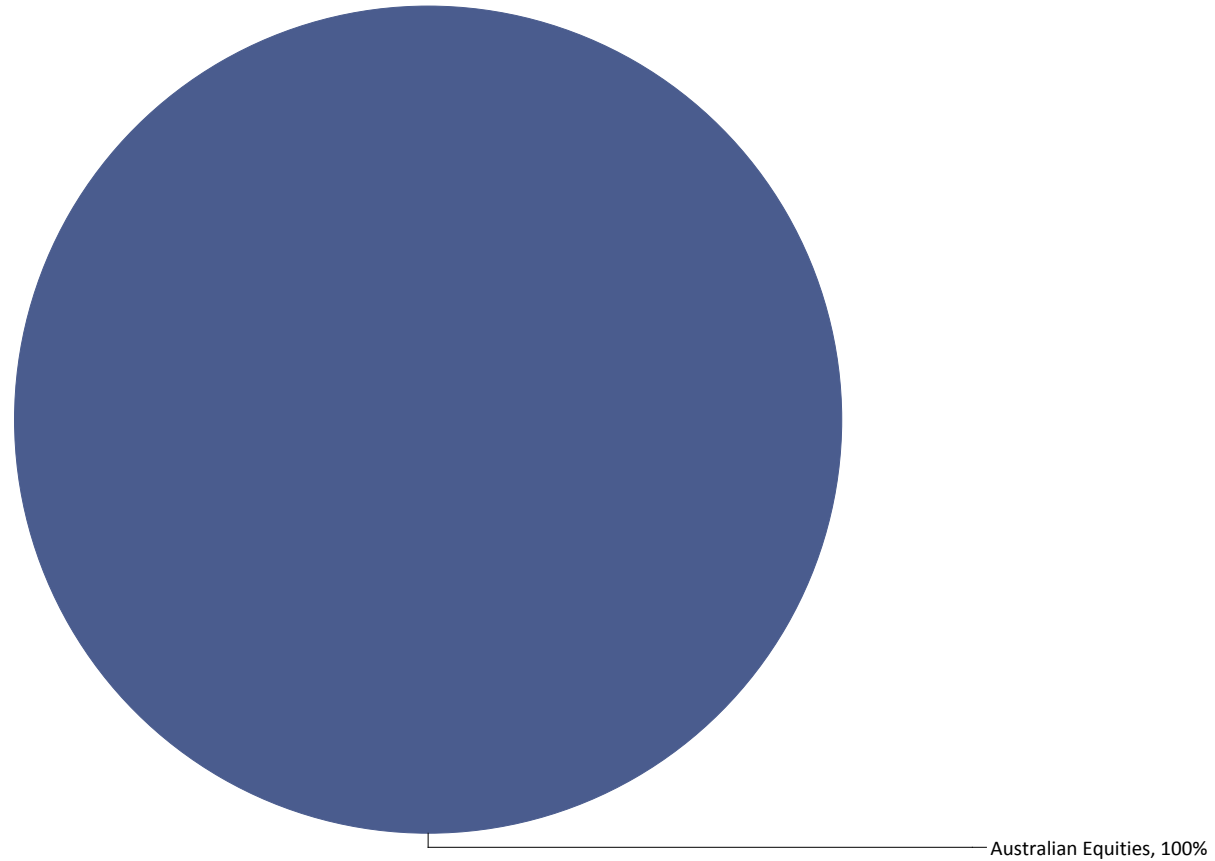
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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,845	\$27.1158	\$50,028.67	\$18.6400	\$34,390.80	16.17	\$-15,637.87
BOQ	BANK OF QUEENSLAND LIMITED	4,506	\$11.1169	\$50,092.81	\$6.1700	\$27,802.02	13.07	\$-22,290.79
CBA	COMMONWEALTH BANK OF AUSTRALIA	270	\$74.0257	\$19,986.93	\$69.4200	\$18,743.40	8.81	\$-1,243.53
NAB	NATIONAL AUSTRALIA BANK LIMITED	2,805	\$28.5614	\$80,114.77	\$18.2200	\$51,107.10	24.03	\$-29,007.67
TLS	TELSTRA CORPORATION LIMITED	15,952	\$3.1206	\$49,779.67	\$3.1300	\$49,929.76	23.48	\$150.09
WBC	WESTPAC BANKING CORPORATION	1,710	\$29.2366	\$49,994.59	\$17.9500	\$30,694.50	14.43	\$-19,300.09
				\$299,997.44		\$212,667.58	100.00	\$-87,329.86
TOTALS – AUSTRALIAN EQUITIES				\$299,997.44		\$212,667.58	100.00	\$-87,329.86

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