

Valuation/holdings Report

Parameters

As at date: 30/Jun/2018

Portfolio Value:

Client Account(s): 239279

Stock Code: All



Client # 239279

Client Name Greymads Investments Pty Ltd <GREYMADS INVEST S/F A/C>

HIN 73934303

Security Code	Description	Quantity	CostPrice	\$	Valuation
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY	332	24.32	\$28.240	\$9,375.68
BUB	BUBS AUSTRALIA LIMITED ORDINARY FULLY PAID	2339	0.864	\$0.775	\$1,812.73
D13	DEPARTMENT 13 INTERNATIONAL LTD ORDINARY FULLY PAID	25000	0.081	\$0.090	\$2,250.00
LYC	LYNAS CORPORATION LIMITED ORDINARY FULLY PAID	1081	0.00	\$2.340	\$2,529.54
MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	100	86.20	\$123.650	\$12,365.00
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	319	25.693	\$27.410	\$8,743.79
ORG	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	1383	5.714	\$10.030	\$13,871.49
PM1	PURE MINERALS LIMITED ORDINARY FULLY PAID	125000	0.016	\$0.014	\$1,750.00

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TLS	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	6428	3.566	\$2.620	\$16,841.36
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	61	32.877	\$29.300	\$1,787.30
Total valuation					<u>\$71,326.89</u>

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