

Portfolio/Watchlist: View Type:

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Summary as at 1 Jul 2018, 6:50 PM

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Account Positions

The portfolio only serves as a **watchlist** of your positions. An official record of all positions in your account can be found in [Account Positions](#). For more information about your portfolio and watchlist, please visit our [Help Centre](#).

Need a hand editing your watchlist? [Learn](#) how to create, edit or delete a watchlist.

Please Note:

Ensure you have selected the correct Portfolio in the Portfolio/Watchlist drop down menu above
All prices on this page have been sourced from the ASX

Summary View

A summary of holdings grouped by currency

Description	Change (Foreign)	Gain/Loss (Foreign)	FX Rate	Market Value (Foreign)
Shares - AUD	-4,902.76	132,276.46	1.0000	578,312.99
Total AUD Market Value				\$578,312.99

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Australian Shares

A detailed view of holdings on the Australian Market

Code	Qty	Curr	Cost Basis	Date Acquired	Last Price	Change (\$)	Gain/Loss (\$)	Market Value	News & Tools	Trade
ANZ	1,029	AUD	16.537	28/09/2011	27.190	-0.320	10,962.42	27,978.51		Buy Sell
ANZ	9,466	AUD	29.136	17/09/2015	28.240	-0.420	-8,486.24	267,319.84		Buy Sell
ASX	4,000	AUD	15.500	08/02/2017	22.830	-0.140	29,320.00	91,320.00		Buy Sell
API	7,000	AUD	0.000	24/01/2017	0.022	0.000	154.00	154.00		Buy Sell
BSX	1,658	AUD	28.390	15/09/2011	64.390	0.090	59,688.62	106,758.62		Buy Sell
CTB	550	AUD	11.600	28/09/2011	32.540	-0.320	11,517.00	17,897.00		Buy Sell
GOZ	793	AUD	0.000	20/09/2016	3.610	0.010	2,862.73	2,862.73		Buy Sell
GPT	2,192	AUD	3.338	28/09/2011	5.060	-0.030	3,775.24	11,091.52		Buy Sell
IAF	4,685	AUD	4.603	28/09/2011	8.530	0.010	18,396.97	39,963.05		Buy Sell
MPL	4,441	AUD	2.000	20/02/2015	2.920	0.000	4,085.72	12,967.72		Buy Sell

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