

WILTON, WILLIAM PETER & NOELA MARY - THE WILTON FAMILY S/F A/C - 353601

As at: 30-Jun-2021

Adviser: Richard Gregory (129)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$160,004.94	\$185,905.10	100.00	\$25,900.16
TOTALS	\$160,004.94	\$185,905.10	100.00	\$25,900.16

Ledger

Unsettled Trading Activity as at 30-Jun-2021

Balance

\$0.00

NET PORTFOLIO VALUE

\$185,905.10

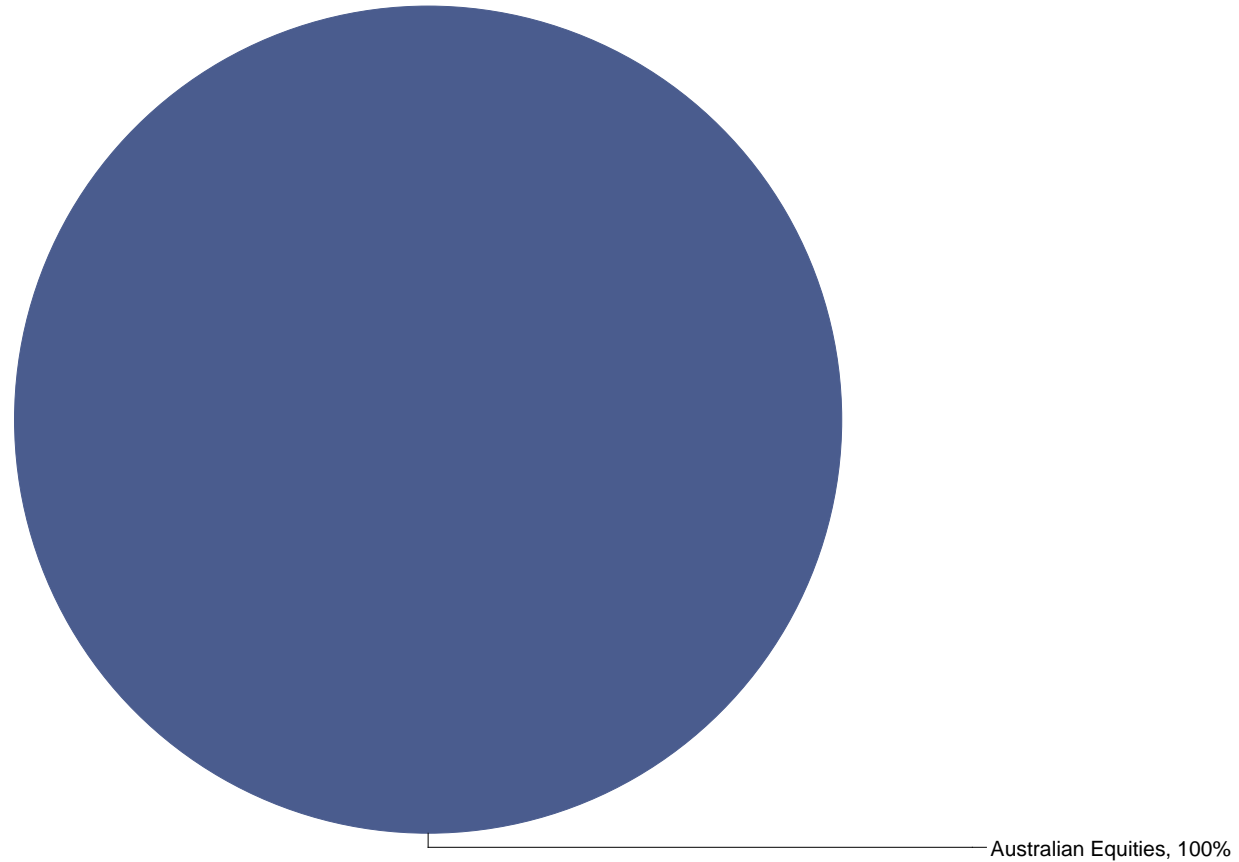
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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BHP	BHP GROUP LIMITED	370	\$45.9867	\$17,015.10	\$48.5700	\$17,970.90	9.67	\$955.80
CBA	COMMONWEALTH BANK OF AUSTRALIA	242	\$61.7849	\$14,951.95	\$99.8700	\$24,168.54	13	\$9,216.59
COL	COLES GROUP LIMITED	446	\$0.0000	\$0.00	\$17.0900	\$7,622.14	4.1	\$7,622.14
MFG	MAGELLAN FINANCIAL GROUP LIMITED	105	\$48.8857	\$5,133.00	\$53.8600	\$5,655.30	3.04	\$522.30
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,100	\$26.4594	\$29,105.35	\$26.2200	\$28,842.00	15.51	-\$263.35
TLS	TELSTRA CORPORATION LIMITED	5,670	\$5.1460	\$29,177.70	\$3.7600	\$21,319.20	11.47	-\$7,858.50
WBC	WESTPAC BANKING CORPORATION	922	\$27.3046	\$25,174.83	\$25.8100	\$23,796.82	12.8	-\$1,378.01
WES	WESFARMERS LIMITED	663	\$41.3967	\$27,446.01	\$59.1000	\$39,183.30	21.08	\$11,737.29
WLE	WAM LEADERS LIMITED	10,910	\$1.1000	\$12,001.00	\$1.5900	\$17,346.90	9.33	\$5,345.90
				\$160,004.94		\$185,905.10	100.00	\$25,900.16
TOTALS – AUSTRALIAN EQUITIES					\$160,004.94	\$185,905.10	100.00	\$25,900.16

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Home: 07 3851 1864 Mobile: 0418 195 725 Adviser: Richard Gregory (129) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
19-Jan-2021	CB	13557293	Bght 110 BHP @ 45.4300	\$5,079.80	\$5,079.80
21-Jan-2021	JG	286857	JNL286857 DC 20.01.2021	\$-5,079.80	\$0.00
21-Jan-2021	CL	773652	Contra settlement	\$0.00	\$0.00
19-Feb-2021	CB	13627860	Bght 93 WES @ 53.6400	\$5,081.80	\$5,081.80
19-Feb-2021	CC	13627860	Cancel Contract 13627860 WES	\$-5,081.80	\$0.00
19-Feb-2021	CB	13628561	Bght 93 WES @ 53.6400	\$5,071.02	\$5,071.02
23-Feb-2021	JG	288814	JNL288814 DC 22.02.2021	\$-5,071.02	\$0.00
23-Feb-2021	CL	776033	Contra settlement	\$0.00	\$0.00

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C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13628561	Buy	WES	19-Feb-2021	23-Feb-2021	93	\$53.6400	\$4,988.52	\$0.00	\$7.50	\$75.00	1.5035	\$5,071.02
13557293	Buy	BHP	19-Jan-2021	21-Jan-2021	110	\$45.4300	\$4,997.30	\$0.00	\$7.50	\$75.00	1.5008	\$5,079.80
TOTALS							\$9,985.82			\$150.00		\$10,150.82

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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