

# Portfolio Report

01-Jul-2019 - 30-Jun-2020

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**Client ID:10243247**  
**Currency: AUD**  
**Account(s): 36000/119804**

Cash  
**768.87**

Value of positions  
19,074.00

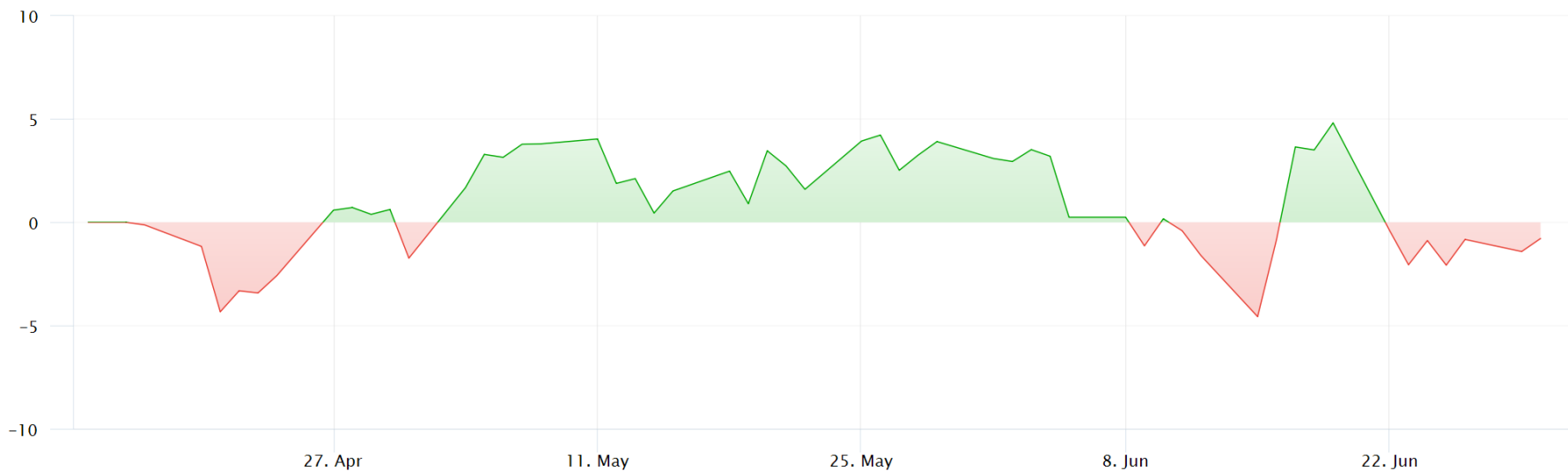
Account Value  
19,842.87

% Change  
-0.79 %

Profit & Loss  
-157.13

% Change

-0.79 %



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# Account Value

## Summary, AUD

<b>Account Value 30-Jun-2019</b>	<b>0.00</b>
Total PL from Stocks*	-157.13
Change in Accruals**	0.00
Other	0.00
Cash and Security Transfers	20,000.00
Adjustment***	0.00
<b>Account Value 30-Jun-2020</b>	<b>19,842.87</b>
Change in Account Value	19,842.87

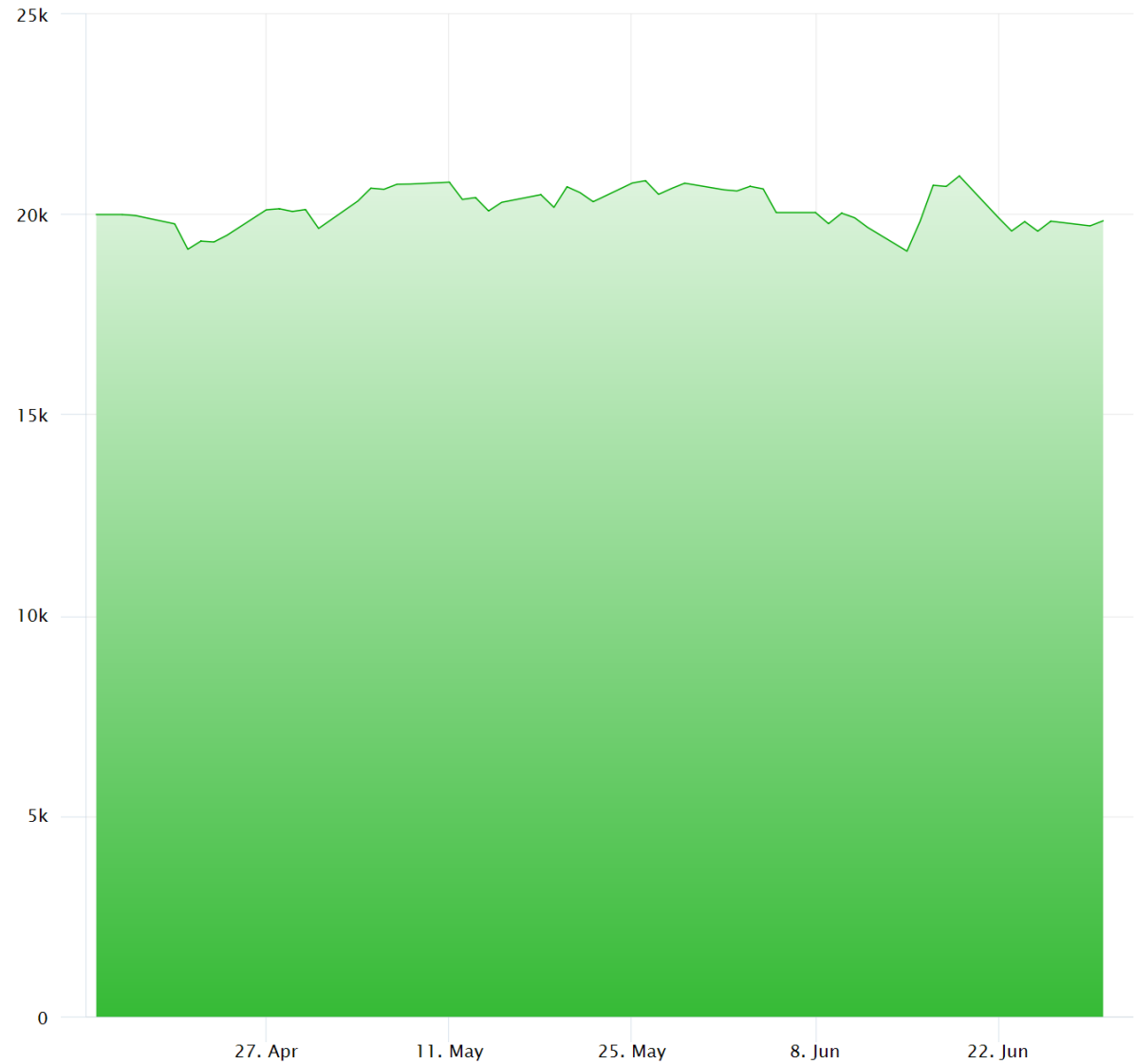
\*Total PL includes both realized PL since the beginning of the period as well as unrealized value changes on open positions.

\*\*The change in unrealized accruals from corporate actions, financing, borrowing costs, interest, carrying costs, holding fees and others.

\*\*\*Adjustments include changes to the value of foreign currency accounts as well as adjustments for accumulated interest and finance charges applied after the end of the period.

## Account Value

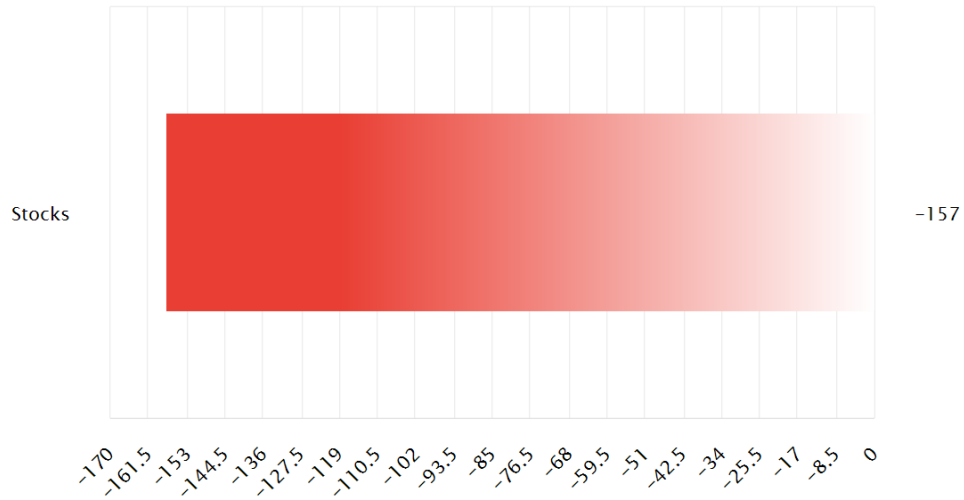
19,842.87



# Profit & Loss

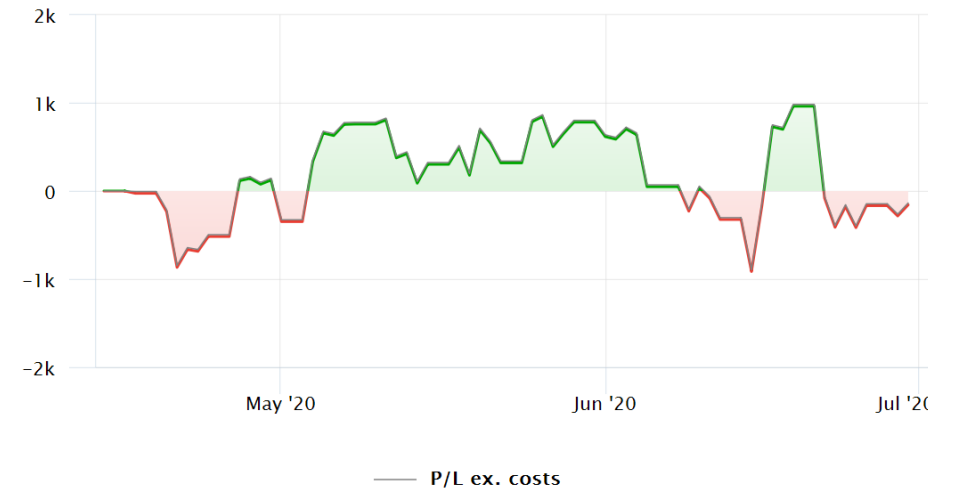
Profit & Loss, AUD

-157.13



Cumulative Profit & Loss, AUD

-157.13



## Top 3 Gainers

No Data

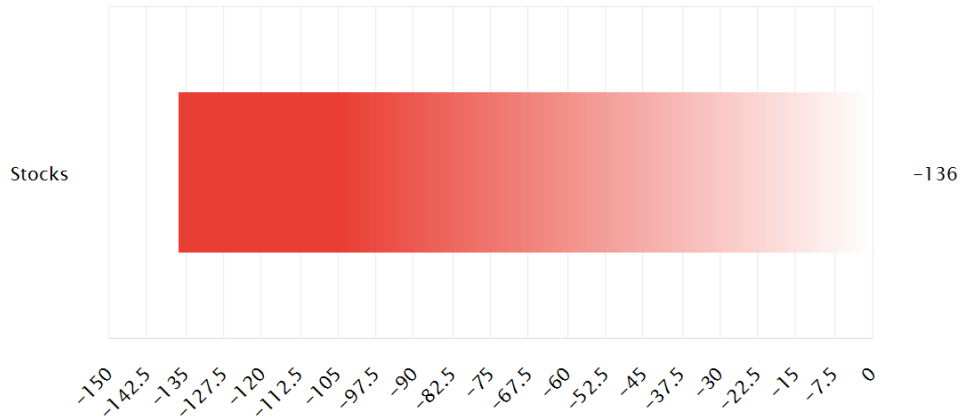
## Top 3 Losers

The a2 Milk Company Ltd	-110.37
Altium Ltd	-46.76

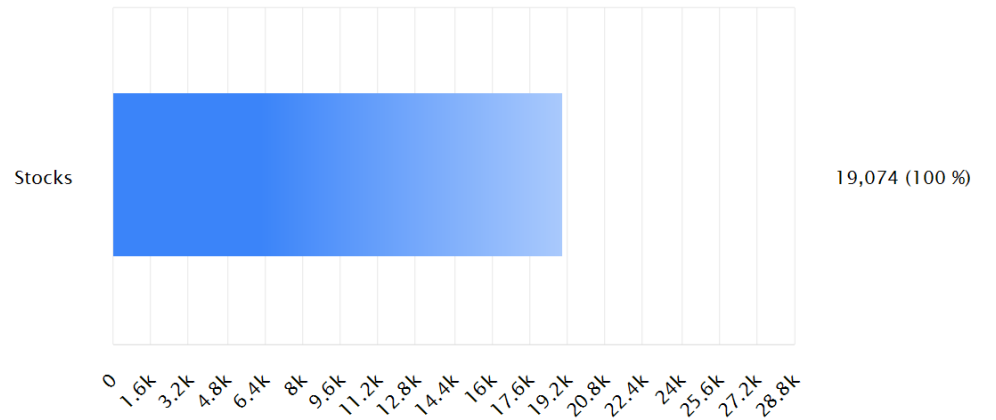
# Portfolio as of 30-Jun-2020

Cash 768.87      Value of positions 19,074.00      Account Value 19,842.87

**P/L ex. costs, AUD** **-136.00**



**Abs. Exposure, AUD** **19,074.00**



## Holdings

Instrument	Currency	Amount	Open Price	Current Price	% Price	P/L ex. costs	Abs. Exposure	Abs. Exposure %
<b>Stocks</b>						<b>-136.0</b>	<b>19,074</b>	<b>100.00 %</b>
Altium Ltd (ISIN: AU000000ALU8)	AUD	300	32.60000	32.48000	-0.37 %	-36.0	9,744	51.09 %
The a2 Milk Company Ltd (ISIN: NZATME0002S8)	AUD	500	18.86000	18.66000	-1.06 %	-100.0	9,330	48.91 %

## Costs Overview (from 01-Jul-2019 to 30-Jun-2020)

### Investment service costs

<b>Ongoing costs</b>	<b>0 AUD</b>
<b>Transaction costs</b>	<b>21.13 AUD</b>
Commission	19.21 AUD
VAT on Commission	1.92 AUD
<b>Incidental costs</b>	<b>0 AUD</b>
<b>Ancillary costs</b>	<b>0 AUD</b>
<b>One-off costs</b>	<b>0 AUD</b>
<b>Total</b>	<b>21.13 AUD</b>
<b>Total %</b>	<b>0.11 %</b>

### Financial instrument costs

<b>Ongoing costs</b>	<b>0 AUD</b>
<b>Transaction costs</b>	<b>0 AUD</b>
<b>Incidental costs</b>	<b>0 AUD</b>
<b>One-off costs</b>	<b>0 AUD</b>
<b>Total</b>	<b>0.00 AUD</b>
<b>Total %</b>	<b>0.00 %</b>

### Third-party payments

<b>Total</b>	<b>0 AUD</b>
<b>Total %</b>	<b>0.00 %</b>

### Total costs

<b>Total costs in period</b>	<b>21.13 AUD</b>
Average portfolio value in period	19,414.36 AUD
Cost as a percentage	0.11 %

### Disclaimer

\*External product costs are costs incurred within ETFs and Mutual Funds and are not costs charged directly on your account.

## Profit & Loss breakdown, AUD

	<i>Value 01-Jul-2019</i>	<i>Cash Bookings</i>	<i>Value 30-Jun-2020</i>	<i>Profit &amp; Loss</i>	<i>Costs</i>	<i>P/L ex. costs</i>
<b>Stocks</b>		<b>-19,231.13</b>	<b>19,074.00</b>	<b>-157.13</b>	<b>21.13</b>	<b>-136.00</b>
Altium Ltd		-9,790.76	9,744.00	-46.76	10.76	-36.00
The a2 Milk Company Ltd		-9,440.37	9,330.00	-110.37	10.37	-100.00
<b>Total</b>		<b>-19,231.13</b>	<b>19,074.00</b>	<b>-157.13</b>	<b>21.13</b>	<b>-136.00</b>

<i>Value Beginning</i>	<i>Value of holding at the beginning of the reporting period.</i>
<i>Cash Bookings</i>	<i>Sum of all items, related to the security/type, that affected the cash in the reporting period. Includes income and booked costs but excludes non booked costs.</i>
<i>Value End</i>	<i>Value of holding at the end of the reporting period.</i>
<i>Profit &amp; Loss</i>	<i>The profit/loss, related to the security/type, in the reporting period. Includes income, booked and non-booked costs.</i>
<i>Costs</i>	<i>The costs, related to the security/type, in the reporting period. Includes booked and non-booked costs.</i>
<i>P/L ex. costs</i>	<i>The profit/loss, excluding booked and non booked costs, related to the security/type in the reporting period.</i>

## Bookings breakdown, AUD

	Trade Values	Income	Trading Costs	Holding Costs	Other	Total Cash Bookings
<b>Stocks</b>	<b>-19,210.00</b>		<b>-19.21</b>	<b>-1.92</b>		<b>-19,231.13</b>
Altium Ltd	-9,780.00		-9.78	-0.98		-9,790.76
The a2 Milk Company Ltd	-9,430.00		-9.43	-0.94		-9,440.37
<b>Total</b>	<b>-19,210.00</b>		<b>-19.21</b>	<b>-1.92</b>		<b>-19,231.13</b>

<i>Trade Values</i>	<i>Total net value of trades carried out in the period. This includes share amounts on stocks, premiums on options, realized profit/loss on CFDs, FX and Futures.</i>
<i>Income</i>	<i>Net sum of dividends, CFD Cash adjustments and bond coupons.</i>
<i>Trading Costs</i>	<i>All booked costs associated with with trading such as commissions, stamp duty and exchange fees. Markups and other non booked costs are not included.</i>
<i>Holding Costs</i>	<i>Sum of all ongoing costs associated with holding the instrument such as financing charges and holding fees.</i>
<i>Other</i>	<i>Unclassified bookings and cash transfers.</i>

Shares at Cost	: \$ 19,231.13
Cash	: \$ 768.87
Total	: \$ 20,000.00