

Stock Holdings

(as at 2023-06-28 05:04:44 PM GMT+10:00)

Account Number	Account Name	Code	Last Price	Currency	FX Rate	CHESS Holdings	Recent Buys	Recent Sells	Open Sells	Conditional Sells	Available to Sell	Value
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	AGL	10.810	AUD		3,101	0	0	0	0	3,101	33,521.810
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	ANZ	23.430	AUD		5,649	0	0	0	0	5,649	132,356.070
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	BGA	3.110	AUD		18,000	0	0	0	0	18,000	55,980.000
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	BPT	1.340	AUD		20,000	0	0	0	0	20,000	26,800.000
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	MND	11.520	AUD		4,161	0	0	0	0	4,161	47,934.720
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	NCM	26.680	AUD		7,000	0	0	0	0	7,000	186,760.000
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	NHC	4.800	AUD		12,000	0	0	0	0	12,000	57,600.000
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	RHC	57.310	AUD		2,000	0	0	0	0	2,000	114,620.000
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	SGR	1.115	AUD		6,000	0	0	0	0	6,000	6,690.000
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	VUL	4.100	AUD		11,591	0	0	0	0	11,591	47,523.100
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	WBC	21.400	AUD		5,000	0	0	0	0	5,000	107,000.000
488773	MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>	ZIP	0.425	AUD		24,000	0	0	0	0	24,000	10,200.000