



COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>

53 ADDISON ROAD

MANLY NSW 2095

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	0.00	
International Shares	0.00	N/A
Total Market Value of Shares	0.00	N/A
Bank Balance	0.18	N/A
Total	0.18	N/A

Portfolio Report

At close of business: 01/07/2021

Trading Account Number: 599300

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

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Portfolio Report

At close of business: 01/07/2021

Trading Account Number: 599300

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
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No Domestic Equities

* Fundamental data is current data as at 04/05/2023

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 04/05/2023

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