

30/6/21.

# Stock Holdings



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Code ▲	Last	+/-	%	FX Rate	Action	CHESSE holdings	Recent buys	Recent sells	Open sells	Cond. orders	Available to sell	Value AUD
☐ 1361619-PJFW PTY LTD <THE WEISZ S/F A/C>												1,830,219.36
AST	1.745 AUD	0.000	0.00%	1.000	Sell	115,000	0	0	0	0	115,000	200,675.00
CBA	99.700 AUD	0.000	0.00%	1.000	Sell	700	0	0	0	0	700	69,790.00
EINC	8.690 AUD	0.000	0.00%	1.000	Sell	7,000	0	0	0	0	7,000	60,830.00
IOZ	31.010 AUD	0.000	0.00%	1.000	Sell	2,000	0	0	0	0	2,000	62,020.00
MGOC	2.700 AUD	0.000	0.00%	1.000	Sell	23,000	0	0	0	0	23,000	62,100.00
MGR	2.920 AUD	0.000	0.00%	1.000	Sell	24,378	0	0	0	0	24,378	71,183.76
MVW	33.160 AUD	0.000	0.00%	1.000	Sell	1,900	0	0	0	0	1,900	63,004.00
PLUS	18.770 AUD	0.000	0.00%	1.000	Sell	3,200	0	0	0	0	3,200	60,064.00
PMV	27.080 AUD	0.000	0.00%	1.000	Sell	13,320	0	0	0	0	13,320	360,705.60
SGP	4.660 AUD	0.000	0.00%	1.000	Sell	22,000	0	0	0	0	22,000	102,520.00
SKI	2.250 AUD	0.000	0.00%	1.000	Sell	95,234	0	0	0	0	95,234	214,276.50
SYA	0.088 AUD	0.000	0.00%	1.000	Sell	94,250	0	0	0	0	94,250	8,294.00
TLS	3.760 AUD	0.000	0.00%	1.000	Sell	36,000	0	0	0	0	36,000	135,360.00
VDHG	61.150 AUD	0.000	0.00%	1.000	Sell	820	0	0	0	0	820	50,143.00
VIF	44.360 AUD	0.000	0.00%	1.000	Sell	1,350	0	0	0	0	1,350	59,886.00
WBC	25.850 AUD	0.000	0.00%	1.000	Sell	4,200	0	0	0	0	4,200	108,570.00
WPL	22.210 AUD	0.000	0.00%	1.000	Sell	3,650	0	0	0	0	3,650	81,066.50
XARO	25.970 AUD	0.000	0.00%	1.000	Sell	2,300	0	0	0	0	2,300	59,731.00
<b>TOTALS</b>						<b>450,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,302</b>	<b>1,830,219.36</b>

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan, New Zealand, Spain, Denmark, Sweden

## Glossary

Action	The availab	NOT IN SMSF
FX Rate	For internal	REST
Recent buys	Unsettled b	
Recent sells	Unsettled s	30/6/21
Open sells	Total of all s	PETER \$ 118265-38
Cond. orders	Total numb	FLEUR \$ 83103-49
Available to sell	CHESSE Hold	
	Overlappin	

nount until triggered.