

LYNCH, MICHAEL PATRICK & LYNNETTE FRANCIS - LYNCH SUPER FUND ACCOUNT - 338298

Adviser: Marion Hardy (176)

As at: 30-Jun-2019

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$407,170.87	\$368,785.38	87.80	\$-38,385.49
Global Fixed Interest	\$50,000.00	\$51,250.00	12.20	\$1,250.00
TOTALS	\$457,170.87	\$420,035.38	100.00	\$-37,135.49

Ledger

Unsettled Trading Activity as at 26-Jun-2019

NET PORTFOLIO VALUE

\$458,112.24

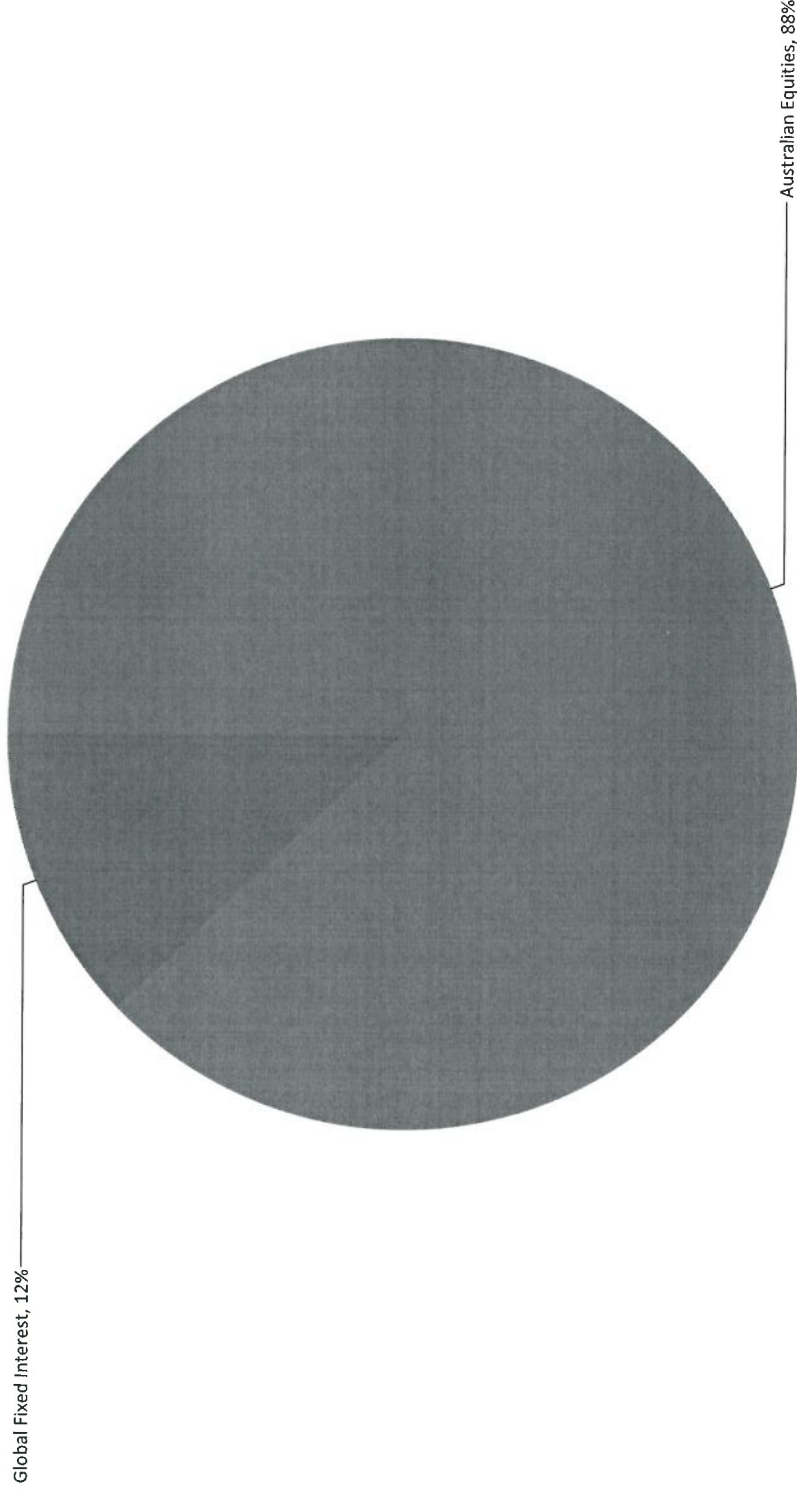
Balance
\$38,076.86

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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	600	\$13.3684	\$8,021.02	\$41.1600 ✓	\$24,696.00	5.88	\$16,674.98
CBA	COMMONWEALTH BANK OF AUSTRALIA	1,000	\$78.4015	\$78,401.52	\$82.7800 ✓	\$82,780.00	19.71	\$4,378.48
CKA	COKAL LIMITED	148,333	\$0.3707	\$54,980.39	\$0.0480 ✓	\$7,119.98	1.7	\$-47,860.41
CKAN	COKAL LIMITED	18,542	\$0.0000	\$0.00	\$0.0000	\$0.00	0	\$0.00
ICN	ICON ENERGY LIMITED	100,000	\$0.0222	\$2,220.00	\$0.0140 ✓	\$1,400.00	0.33	\$-820.00
KSN	KINGSTON RESOURCES LIMITED	45,000	\$0.0000	\$0.00	\$0.0130 ✓	\$585.00	0.14	\$585.00
MWY	MIDWAY LIMITED	6,000	\$2.4330	\$14,598.00	\$3.4500 ✓	\$20,700.00	4.93	\$6,102.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	2,940	\$31.6923	\$93,175.37	\$26.7200 ✓	\$78,556.80	18.7	\$-14,618.57
OSH	OIL SEARCH LIMITED	2,000	\$7.4916	\$14,983.23	\$7.0700 ✓	\$14,140.00	3.37	\$-843.23
RIO	RIO TINTO LIMITED	135	\$71.5965	\$9,665.52	\$103.7600 ✓	\$14,007.60	3.33	\$4,342.08
TLS	TELSTRA CORPORATION LIMITED	14,000	\$3.5183	\$49,255.92	\$3.8500 ✓	\$53,900.00	12.83	\$4,644.08
WBC	WESTPAC BANKING CORPORATION	2,500	\$32.7480	\$81,869.90	\$28.3600 ✓	\$70,900.00	16.88	\$-10,969.90
				\$407,170.87		\$368,785.38	87.80	\$-38,385.49
	TOTALS - AUSTRALIAN EQUITIES			\$407,170.87		\$368,785.38	87.80	\$-38,385.49

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Adviser: Matton Hardy (176)

As at: 30-Jun-2019

Global Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value [‡]	% Of Holding	Change In Value
Other Fixed Interest Investments								
NBI	NB GLOBAL CORPORATE INCOME TRUST	25,000	\$2.0000	\$50,000.00	\$2.0500	✓ \$51,250.00	12.2	\$1,250.00
				\$50,000.00		\$51,250.00	12.20	\$1,250.00
TOTALS – GLOBAL FIXED INTEREST				\$50,000.00		\$51,250.00	12.20	\$1,250.00

‡ The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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Home: 07 5514 0147 Work: 0400 640 521 Mobile: 0417 640 520 Adviser: Marion Hardy (176) From 01-Jul-2018 to 30-Jun-2019

Date	Sc	Reference	Description	Value	Balance
06-Sep-2018	RG	8806398	BPAY: AS AT 05/09/2018	\$-50,000.00	\$-50,000.00
12-Sep-2018	CB	11907806	Bght 25000 NBIZZ @ 2.0000	\$50,000.00	\$0.00
12-Sep-2018	CL	708857	Contra settlement	\$0.00	\$0.00
05-Nov-2018	CB	12009807	Bght 100000 ICN @ 0.0211	\$2,220.00	\$2,220.00
06-Nov-2018	RT	8958723	DC 6112018 DC 06112018 12009807	\$-2,220.00	\$0.00
03-Apr-2019	CB	12249789	Bght 1000 WOW @ 30.7700	\$31,193.09	\$31,193.09
08-Apr-2019	RG	9282798	BPAY: AS AT 05/04/2019 12249789	\$-31,193.09	\$0.00
26-Jun-2019	CS	12405237	Sold 1158 WOW @ 33.3400	\$-38,076.86	\$-38,076.86

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Contract Notes



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C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12405237	Sell	WOW	26-Jun-2019	28-Jun-2019	1,158	\$33.3400	\$38,607.72	\$0.00	\$48.26	\$482.60	1.2500	\$38,076.86
12249789	Buy	WOW	03-Apr-2019	05-Apr-2019	1,000	\$30.7700	\$30,770.00	\$0.00	\$38.46	\$384.63	1.2500	\$31,193.09
12009807	Buy	ICN	05-Nov-2018	07-Nov-2018	100,000	\$0.0211	\$2,110.00	\$0.00	\$10.00	\$100.00	4.7393	\$2,220.00
11907806	Buy	NBIZZ	12-Sep-2018	18-Sep-2018	25,000	\$2.0000	\$50,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$50,000.00
TOTALS							\$121,487.72			\$967.23		\$121,489.95

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

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