

Valuation/holdings Report

Parameters

As at date: 30/Jun/2019

Portfolio Value:

Client Account(s): 286837

Stock Code: All



Client # 286837

Client Name Angelic Grace Pty Ltd <ANGEL'S FLIGHT SF A/C>

HIN 82591931

Security Code	Description	Quantity	CostPrice	\$	Valuation
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	620	33.657	\$41.160	\$25,519.20
CSL	CSL LIMITED ORDINARY FULLY PAID	215	188.736	\$215.000	\$46,225.00
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	1572	26.337	\$28.360	\$44,581.92
WPL	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	600	34.241	\$36.360	\$21,816.00
Total valuation					\$138,142.12

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