

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228

As at: 30-Jun-2017

Adviser: James Smith & Ed Christoe (181)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$269,284.46	\$220,926.64	22.57	\$-48,357.82
Global Equities	\$225,668.20	\$757,900.12	77.43	\$532,231.93
TOTALS	\$494,952.66	\$978,826.77	100.00	\$483,874.10
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2017		\$0.00		
NET PORTFOLIO VALUE		\$978,826.77		

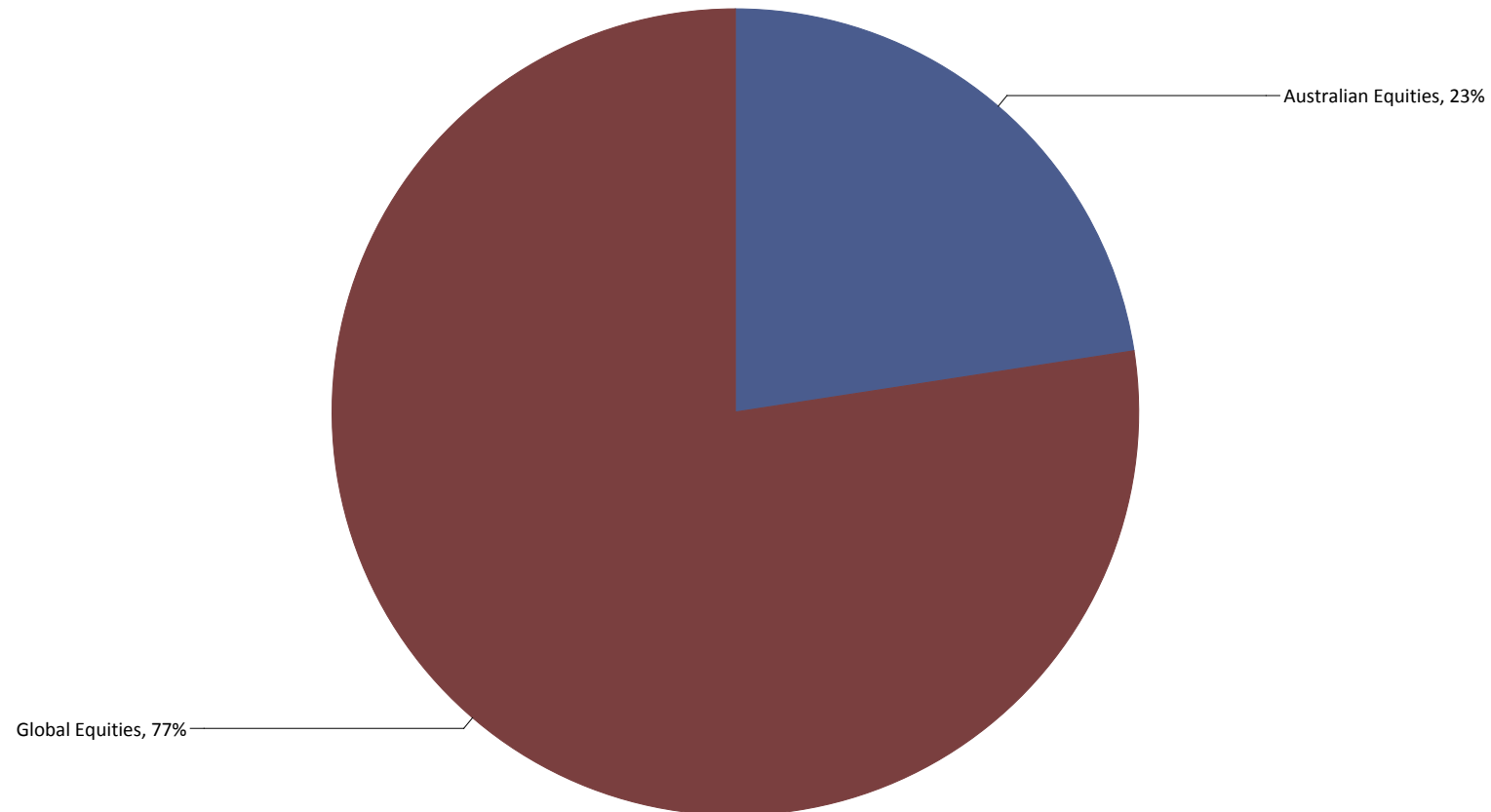
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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BHP	BHP BILLITON LIMITED	5,409	\$26.6283	\$144,032.59	\$23.2800	\$125,921.52	12.86	\$-18,111.07
GXL	GREENCROSS LIMITED	5,800	\$8.4843	\$49,208.92	\$6.0500	\$35,090.00	3.58	\$-14,118.92
RIO	RIO TINTO LIMITED	900	\$84.4922	\$76,042.95	\$63.2700	\$56,943.00	5.82	\$-19,099.95
S32	SOUTH32 LIMITED	1,109	\$0.0000	\$0.00	\$2.6800	\$2,972.12	0.3	\$2,972.12
				\$269,284.46		\$220,926.64	22.57	\$-48,357.82
TOTALS – AUSTRALIAN EQUITIES				\$269,284.46		\$220,926.64	22.57	\$-48,357.82

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Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ADBE.NAS	ADOBE SYSTEMS INC	1,150	\$52.1731	\$59,999.11	\$183.8452	\$211,421.98	21.6	\$151,422.87
BAC.NYS	BANK OF AMERICA CORP	3,850	\$7.6119	\$29,305.90	\$31.6549	\$121,871.37	12.45	\$92,565.46
C.NYS	CITIGROUP INC	2,100	\$37.0182	\$77,738.19	\$87.1812	\$183,080.52	18.7	\$105,342.33
GOOG.NAS	ALPHABET INC	100	\$0.0000	\$0.00	\$1,194.5958	\$119,459.58	12.2	\$119,459.58
GOOGL.NAS	ALPHABET INC	100	\$586.2500	\$58,625.00	\$1,220.6668	\$122,066.68	12.47	\$63,441.68
				\$225,668.20		\$757,900.12	77.43	\$532,231.93
TOTALS – GLOBAL EQUITIES				\$225,668.20		\$757,900.12	77.43	\$532,231.93

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