

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228
 Adviser: James Smith & Ed Christoe (181)

As at: 30-Jun-2017

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BHP	BHP BILLITON LIMITED FPO	5,409	\$26.6283	\$144,032.59	\$23.2800	\$125,921.52	12.86	\$-18,111.07
GXL	GREENCROSS LIMITED FPO	5,800	\$8.4843	\$49,208.92	\$6.0500	\$35,090.00	3.58	\$-14,118.92
RIO	RIO TINTO LIMITED FPO	900	\$84.4922	\$76,042.95	\$63.2700	\$56,943.00	5.82	\$-19,099.95
S32	SOUTH32 LIMITED FPO	1,109	\$0.0000	\$0.00	\$2.6800	\$2,972.12	0.30	\$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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