

Single Holding Access

I*****937787
BRINSTONES PTY LTD

 Documents and Statements  Meetings
<BRINSTONES SUPER A/C>

 **WAM Alternative Assets Limited**

 profil

WMA
Ordinary Fully Paid
securities5,000 * \$1.0350 = \$5,175

transactions

Featured

Trade your Securities

Top up or sell your holding through One Off Trades - a dedicated services provided for your convenience.

trade now

Wam Alternative Assets Limited (WMA.AX)

ASX - ASX Delayed Price. Currency in AUD

Follow

Quote Lookup

1.0750 0.0000 (0.00%)

At close: 03:43PM AEDT

Dividend WMA.AX announced a cash dividend of 0.025 with an ex-date of Apr. 17, 2023

Summary Chart Conversations Statistics **Historical Data** Profile Financials Analysis Options Holders Sustainability

Time Period: Jun 01, 2022 - Jul 01, 2022 Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

[Download](#)

| Date | Open | High | Low | Close* | Adj Close** | Volume |
|--------------|--------|--------|--------|--------|-------------|---------|
| Jul 01, 2022 | 1.0350 | 1.0350 | 1.0150 | 1.0150 | 0.9962 | 106,916 |
| Jun 30, 2022 | 1.0200 | 1.0350 | 1.0200 | 1.0350 | 1.0158 | 69,059 |
| Jun 29, 2022 | 1.0250 | 1.0350 | 1.0250 | 1.0250 | 1.0060 | 23,274 |
| Jun 28, 2022 | 1.0350 | 1.0450 | 1.0200 | 1.0250 | 1.0060 | 177,033 |
| Jun 27, 2022 | 1.0250 | 1.0350 | 1.0200 | 1.0350 | 1.0158 | 92,883 |
| Jun 24, 2022 | 1.0100 | 1.0300 | 1.0100 | 1.0200 | 1.0011 | 51,785 |
| Jun 23, 2022 | 1.0150 | 1.0200 | 1.0100 | 1.0100 | 0.9913 | 58,660 |
| Jun 22, 2022 | 1.0200 | 1.0200 | 1.0150 | 1.0200 | 1.0011 | 43,684 |
| Jun 21, 2022 | 1.0100 | 1.0350 | 1.0100 | 1.0350 | 1.0158 | 182,218 |
| Jun 20, 2022 | 1.0000 | 1.0100 | 1.0000 | 1.0000 | 0.9815 | 183,145 |
| Jun 17, 2022 | 1.0100 | 1.0100 | 0.9925 | 1.0100 | 0.9913 | 503,656 |
| Jun 16, 2022 | 1.0100 | 1.0350 | 1.0050 | 1.0300 | 1.0109 | 533,085 |
| Jun 15, 2022 | 1.0350 | 1.0400 | 1.0150 | 1.0200 | 1.0011 | 138,509 |
| Jun 14, 2022 | 1.0350 | 1.0350 | 1.0050 | 1.0300 | 1.0109 | 334,288 |
| Jun 10, 2022 | 1.0550 | 1.0700 | 1.0500 | 1.0600 | 1.0404 | 320,895 |
| Jun 09, 2022 | 1.0700 | 1.0750 | 1.0550 | 1.0700 | 1.0502 | 232,418 |
| Jun 08, 2022 | 1.0750 | 1.0950 | 1.0700 | 1.0700 | 1.0502 | 200,961 |
| Jun 07, 2022 | 1.0975 | 1.0975 | 1.0750 | 1.0750 | 1.0551 | 143,770 |
| Jun 06, 2022 | 1.0900 | 1.1000 | 1.0850 | 1.0850 | 1.0649 | 110,651 |
| Jun 03, 2022 | 1.0950 | 1.1050 | 1.0900 | 1.1050 | 1.0845 | 86,066 |
| Jun 02, 2022 | 1.1050 | 1.1150 | 1.0900 | 1.0950 | 1.0747 | 221,480 |
| Jun 01, 2022 | 1.1100 | 1.1100 | 1.0950 | 1.1000 | 1.0796 | 40,865 |

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

yahoo/finance

NEW: EXPERIENCE OUR BEST CHARTS YET.

Explore new charts

People Also Watch

| Symbol | Last Price | Change | % Change |
|---|------------|---------|----------|
| WGB.AX WAM Global Limited | 1.8050 | -0.0050 | -0.28% |
| WLE.AX WAM Leaders Limited | 1.5050 | -0.0150 | -0.99% |
| WMI.AX WAM Microcap Limited | 1.4800 | -0.0200 | -1.33% |
| WAR.AX WAM Strategic Value Limited | 0.9600 | 0.0000 | 0.00% |
| SNC.AX Sandon Capital Investments Limited | 0.6400 | -0.0100 | -1.54% |

Company Profile >

Date: 22/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**PATRY'S LIMITED
PAB ORDINARY FULLY PAID SHARES**

| Name | Share Type | Register | Quantity |
|---|-------------------|-----------------|------------------------------------|
| BRINSTONES PTY LTD <BRINSTONES SUPER FUND> *****3175 | Issuer Sponsored | VIC | 100000 |
| Total | | | 100000 * \$0.0200 = \$2,000 |

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Patrys Limited (PAB.AX)

ASX - ASX Delayed Price. Currency in AUD

Follow

Quote Lookup

0.0240 -0.0010 (-4.00%)

At close: 03:57PM AEDT

- Summary
- Chart
- Conversations
- Statistics
- Historical Data
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time Period: Mar 22, 2022 - Mar 22, 2023 ▾

Show: Historical Prices ▾

Frequency: Daily ▾

Apply

Currency in AUD

[Download](#)

| Date | Open | High | Low | Close* | Adj Close** | Volume |
|--------------|--------|--------|--------|--------|-------------|-----------|
| Jul 01, 2022 | 0.0190 | 0.0210 | 0.0190 | 0.0210 | 0.0210 | 1,295,697 |
| Jun 30, 2022 | 0.0210 | 0.0210 | 0.0190 | 0.0200 | 0.0200 | 1,678,246 |
| Jun 29, 2022 | 0.0200 | 0.0210 | 0.0200 | 0.0200 | 0.0200 | 2,898,823 |
| Jun 28, 2022 | 0.0220 | 0.0220 | 0.0200 | 0.0200 | 0.0200 | 4,425,851 |
| Jun 27, 2022 | 0.0220 | 0.0220 | 0.0220 | 0.0220 | 0.0220 | 327,296 |
| Jun 24, 2022 | 0.0200 | 0.0220 | 0.0200 | 0.0220 | 0.0220 | 2,916,709 |
| Jun 23, 2022 | 0.0220 | 0.0220 | 0.0200 | 0.0200 | 0.0200 | 7,310,253 |
| Jun 22, 2022 | 0.0220 | 0.0220 | 0.0215 | 0.0220 | 0.0220 | 2,131,143 |
| Jun 21, 2022 | 0.0240 | 0.0240 | 0.0220 | 0.0220 | 0.0220 | 2,978,027 |
| Jun 20, 2022 | 0.0230 | 0.0250 | 0.0230 | 0.0230 | 0.0230 | 6,641,000 |
| Jun 17, 2022 | 0.0210 | 0.0210 | 0.0210 | 0.0210 | 0.0210 | 964,324 |
| Jun 16, 2022 | 0.0240 | 0.0240 | 0.0210 | 0.0210 | 0.0210 | 3,238,951 |
| Jun 15, 2022 | 0.0210 | 0.0240 | 0.0205 | 0.0230 | 0.0230 | 2,205,499 |
| Jun 14, 2022 | 0.0200 | 0.0220 | 0.0200 | 0.0200 | 0.0200 | 3,880,633 |
| Jun 10, 2022 | 0.0200 | 0.0210 | 0.0200 | 0.0200 | 0.0200 | 872,568 |
| Jun 09, 2022 | 0.0220 | 0.0230 | 0.0200 | 0.0200 | 0.0200 | 1,614,354 |
| Jun 08, 2022 | 0.0220 | 0.0220 | 0.0210 | 0.0210 | 0.0210 | 1,184,368 |
| Jun 07, 2022 | 0.0220 | 0.0220 | 0.0210 | 0.0210 | 0.0210 | 85,950 |
| Jun 06, 2022 | 0.0220 | 0.0220 | 0.0210 | 0.0210 | 0.0210 | 952,465 |
| Jun 03, 2022 | 0.0210 | 0.0230 | 0.0210 | 0.0220 | 0.0220 | 3,480,405 |
| Jun 02, 2022 | 0.0210 | 0.0215 | 0.0210 | 0.0210 | 0.0210 | 1,790,970 |
| Jun 01, 2022 | 0.0220 | 0.0220 | 0.0210 | 0.0210 | 0.0210 | 412,055 |

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

yahoo/finance

NEW: EXPERIENCE OUR BEST CHARTS YET.

Explore new charts

People Also Watch

| Symbol | Last Price | Change | % Change |
|---|------------|---------|----------|
| PAA.AX PharmAust Limited | 0.0830 | +0.0010 | +1.22% |
| ANP.AX Antisense Therapeutics Limited | 0.0840 | -0.0010 | -1.18% |
| PYC.AX PYC Therapeutics Limited | 0.0720 | -0.0040 | -5.26% |
| PTX.AX Prescient Therapeutics Limited | 0.1050 | 0.0000 | 0.00% |
| NEU.AX Neuren Pharmaceuticals Limited | 13.00 | -0.12 | -0.91% |

Data Disclaimer Help Suggestions
Terms and Privacy Policy
Privacy Dashboard
About Our Ads Sitemap