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BRINSTONES PTY LTD

 Documents and Statements

 Meetings

<BRINSTONES SUPER A/C>

 WMA

WAM Alternative Assets Limited



WMA

Ordinary Fully Paid

securities5,000 * \$1.0350 = \$5,175

transactions

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Wam Alternative Assets Limited (WMA.AX)

ASX - ASX Delayed Price. Currency in AUD

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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.

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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

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Quote Lookup

0.0240

-0.0010 (-4.00%)

At close: 03:57PM AEDT

- Summary
- Chart
- Conversations
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- Options
- Holders
- Sustainability

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

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

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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.

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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%

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