

Total wealth report

As at date:
30/06/2019

Ms BEVERLEY PFEIFFER

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	PFEIFFER SUPER FUND - NT1277705	\$478,668.95	\$3.62

Current holdings

PFEIFFER SUPER FUND - NT1277705				
Description	Code	Quantity	Market price	Market value
ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	ARG.ASX	10,328.0	\$8.12	\$83,863.36
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	1,000.0	\$41.16	\$41,160.00
BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	BKI.ASX	40,000.0	\$1.57	\$62,800.00
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	1,000.0	\$82.78	\$82,780.00
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	CYB.ASX	500.0	\$3.42	\$1,710.00
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	1,502.0	\$26.72	\$40,133.44
ONEMARKET LIMITED ORDINARY FULLY PAID	OMN.ASX	125.0	\$0.75	\$93.75
SOUTH32 LIMITED ORDINARY FULLY PAID	S32.ASX	1,000.0	\$3.18	\$3,180.00
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP FULLY PAID UNITS STAPLED SECURITIES	SCP.ASX	400.0	\$2.39	\$956.00
SUNCORP GROUP LIMITED ORDINARY FULLY PAID	SUN.ASX	2,500.0	\$13.47	\$33,675.00
UNIBAIL-RODAMCO-WESTFIELD CHESS DEPOSITARY INTERESTS 20:1	URW.ASX	920.0	\$10.27	\$9,448.40
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	2,650.0	\$28.36	\$75,154.00
WORLEYPARSONS LIMITED ORDINARY FULLY PAID	WOR.ASX	500.0	\$14.71	\$7,355.00

Total wealth report continued

Current holdings Continued

WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	1,000.0	\$36.36	\$36,360.00
			Total holdings value	\$478,668.95

Cash balances

PFEIFFER SUPER FUND - NT1277705				
Nabtrade cash account - 083-052 - 300932140				\$3.62
				Total cash balance
				\$3.62