



SHARE INVESTING

PITAL PTY LTD <HANCOCK S/F NO 2 A/C>
16 RAVENSHAW STREET
NEWCASTLE WEST NSW 2302

Holdings

At close of business: 30/06/2021
Trading Account Number: 1203010

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.150		1,942	54,667.300
BHP	BHP GROUP LIMITED	48.570		1,920	93,254.400
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99.870		100	9,987.000
COL	COLES GROUP LIMITED.	17.090		4,992	85,313.280
EX20	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFI...	20.290		150	3,043.500
HACK	BETASHARES GLOBAL CYBERSECURITY ETF	9.620		1,990	19,143.800
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (...)	14.040		470	6,598.800
LAU	LINDSAY AUSTRALIA LIMITED	0.375		49,000	18,375.000
MND	MONADELPHOUS GROUP LIMITED	10.450		850	8,882.500
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.220		908	23,807.760
OZG	OZGROWTH LIMITED	0.240		50,000	12,000.000
TLS	TELSTRA CORPORATION LIMITED.	3.760		4,500	16,920.000
VUK	VIRGIN MONEY UK PLC	3.680		227	835.360
WES	WESFARMERS LIMITED	59.100		4,992	295,027.200
WPL	WOODSIDE PETROLEUM LTD	22.210		1,489	33,070.690
Total					680,926.590

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