



SHARE INVESTING

PITAL PTY LTD <HANCOCK S/F A/C>

16 RAVENSHAW ST

NEWCASTLE WEST NSW 2302

Holdings

At close of business: 30/06/2021

Trading Account Number: 1095993

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ACU	ACUMENTIS GROUP LIMITED	0.115		28,900	3,323.500
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.150		4,090	115,133.500
BCI	BCI MINERALS LIMITED	0.545		9,000	4,905.000
BHP	BHP GROUP LIMITED	48.570		1,665	80,869.050
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99.870		300	29,961.000
CDM	CADENCE CAPITAL LIMITED	1.070		6,700	7,169.000
CKF	COLLINS FOODS LIMITED	11.470		2,900	33,263.000
GUD	G.U.D. HOLDINGS LIMITED	11.990		2,212	26,521.880
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (...)	14.040		400	5,616.000
JAT	JATCORP LIMITED	0.022		166,553	3,664.166
MCP	MCPHERSON'S LIMITED	1.100		8,100	8,910.000
MND	MONADELPHOUS GROUP LIMITED	10.450		1,290	13,480.500
MPL	MEDIBANK PRIVATE LIMITED	3.160		3,175	10,033.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.220		2,886	75,670.920
OZL	OZ MINERALS LIMITED	22.480		300	6,744.000
S32	SOUTH32 LIMITED	2.930		1,000	2,930.000
SUN	SUNCORP GROUP LIMITED	11.110		700	7,777.000
TLS	TELSTRA CORPORATION LIMITED.	3.760		9,300	34,968.000
VUK	VIRGIN MONEY UK PLC	3.680		721	2,653.280
WBC	WESTPAC BANKING CORPORATION	25.810		1,054	27,203.740
WIC	WESTOZ INVESTMENT COMPANY LIMITED	1.160		8,000	9,280.000
XST	XSTATE RESOURCES LIMITED	0.004		35,005	140.020
Total					510,216.556

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