



Select Equities Pty Ltd ABN 68 001 409 290 AFSL 282 153  
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## Statement

Name and Address:

Mr [REDACTED] + Ms [REDACTED] S/F A/C

Account Positions

As at 30-Jun-2011

Code	Type	Name	Quantity	Last Sale	Date	Market Value
AQNHA	EQ	AMP GROUP FINANCE. [FEN 01-APR-19]	200	107.8010	30-Jun-2011	21560.2000
BHP	EQ	BHP BILLITON LIMITED [ORDINARY]	500	43.8000	30-Jun-2011	21900.0000
CBA	EQ	COMMONWEALTH BANK. [ORDINARY]	824	52.3000	30-Jun-2011	43095.2000
DLX	EQ	DULUXGROUP LIMITED [ORDINARY]	933	2.8100	30-Jun-2011	2621.73000
DWS	EQ	DWS ADVANCED [ORDINARY]	8000	1.3200	30-Jun-2011	10560.0000
IMF	EQ	IMF (AUSTRALIA) LTD [ORDINARY]	23573	1.5450	30-Jun-2011	36420.2850
IMFG	EQ	IMF (AUSTRALIA) LTD [10.25%CN 31DEC14]	2358	1.7550	30-Jun-2011	4138.29000
NWS	EQ	NEWS CORP [B VOTING CDI]	1100	16.6400	30-Jun-2011	18304.0000
ORI	EQ	ORICA LIMITED [ORDINARY]	919	26.9400	30-Jun-2011	24757.8600
QBE	EQ	QBE INSURANCE GROUP [ORDINARY]	1414	17.2500	30-Jun-2011	24391.5000
TLS	EQ	TELSTRA CORPORATION. [ORDINARY]	2500	2.8900	30-Jun-2011	7225.00000
TSE	EQ	TRANSFIELD SERVICES [ORDINARY]	6608	3.3500	30-Jun-2011	22136.8000
WBCPB	EQ	WESTPAC BANKING CORP [PREFERRED II]	200	105.8000	30-Jun-2011	21160.0000
Total at 30-Jun-2011						\$258,270.87