Mandate Products Tags

**M2LastProfileUpdateDate**

[m2LastProfileUpdateDate]

**M2MandateProducts**

[m2MandateProducts]

Portfolio Tags

**M2PortfolioTable**

[m2PortfolioTable]

Profile Category Tags

**M2ProfileTable**

[m2ProfileTable<PersonalDetails>]

**M2ProfileTable Optional**

[m2ProfileTable<PersonalDetails>Optional]

Example Results:

Mandate Products Tags



**M2LastProfileUpdateDate**

19/10/2016

**M2MandateProducts**

|  |
| --- |
| **Products Covered in this Statement of Advice** |
| Cash |
| Equities Domestic |
| Fixed Interest and Hybrids |
| Real Estate Investment Trusts |
| Managed Funds |
| Exchange Traded Funds |
| Term Deposits |

Portfolio Tags



**M2PortfolioTable**

|  |  |  |
| --- | --- | --- |
| **Asset Name** | **Quantity** | **Market Value** |
| Australia, Dollar | 149,093 | 149,093.00 |
| 25 Red Bluff Road | 1 | 550,000.00 |
| ANZ BANK LPYR6WUT | 200 | 20,299.80 |
| ANZ BANK NYR6QUT | 1,500 | 148,123.50 |
| APPEN FPO | 20,000 | 57,400.00 |
| BANK OF AMERICA CORP | 800 | 15,108.80 |
| BELLAMYS IMINI | 100 | 391.00 |
| BHP BLT FPO | 530 | 12,751.80 |
| CBA TermDep 60 Days 2.15% | 50,000 | 50,000.00 |
| CSL FPO | 200 | 20,218.00 |
| CSR FPO | 6,600 | 26,136.00 |
| CWLTH BANK FPO | 500 | 38,325.00 |
| Facebook, Inc. | 200 | 31,388.53 |
| GULFMANGA FPO | 5,000,000 | 135,000.00 |
| Magellan Hi Conv Fd | 50,000 | 68,490.00 |
| NAB Mortgage | -1 | -400,000.00 |
| NCM 2016-07 CALL $24.50 | -100 | -400.00 |
| NCM 2016-07 CALL $25.50 | 100 | 300.00 |
| ORIGIN ENE FPO | 2,000 | 11,280.00 |
| Vanguard Aust Prop Secs | 3,000 | 2,636.40 |
| Vanguard Intl Prop Secs | 2,000 | 1,806.60 |
| VHIGHYIELD ETF UNITS | 3,000 | 169,680.00 |
| WESFARMER FPO | 500 | 20,685.00 |
| WOOLWORTHS HYM3QUT | 100 | 10,083.00 |
| **Estimated Total Portfolio Value AUD** |  | **1,138,796.43** |

Profile Category Tags

**M2ProfileTable**

|  |  |
| --- | --- |
| **Cersei** |  |
| **Personal Items** | **Details** |
| Surname | Lannister |
| First Name | Cersei |
| Title | Ms |
| DOB | 1/01/1980 |
| Country of Citizenship | Australia |
| Tax Resident of Australia | Yes |
| Marital Status | Widow |

**M2ProfileTable Optional**

|  |  |
| --- | --- |
| **Cersei** |  |
| **Personal Items** | **Details** |
| Surname | Lannister |
| First Name | Cersei |
| Title | Ms |
| DOB | 1/01/1980 |
| Country of Citizenship | Australia |
| Tax Resident of Australia | Yes |
| Marital Status | Widow |