

Portfolio Valuation

30 JUNE 2021



SHARES - 3887264 - HIN 98943129

M & JE SUPER PTY LTD <M & JE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	199	\$26.2200	\$5,217.78	55.09%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	369	\$9.7800	\$3,608.82	38.10%
		Sub Total	\$8,826.60	93.19%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716728215745	\$644.72	6.81%	
	TOTAL	\$9,471.32	100.00%

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

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