

Portfolio Valuation

30 JUNE 2022



SHARES - 4417189 - HIN 58166723

Mr KWONG KIN TANG + MRS VALERIE IM CHENG TANG <TANG FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.2500	\$41,250.00	3.62%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,000	\$90.3800	\$180,760.00	15.88%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,000	\$17.8100	\$35,620.00	3.13%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	600	\$269.0600	\$161,436.00	14.18%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	3,000	\$7.5700	\$22,710.00	1.99%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$1.9750	\$19,750.00	1.73%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,154	\$3.2500	\$13,500.50	1.19%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	6,980	\$27.3900	\$191,182.20	16.79%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	30,000	\$3.8500	\$115,500.00	10.15%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,044	\$19.5000	\$20,358.00	1.79%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	180	\$31.8400	\$5,731.20	0.50%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.9100	\$41,910.00	3.68%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	4,000	\$35.6000	\$142,400.00	12.51%
		Sub Total	\$992,107.90	87.15%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710990356	\$146,269.23	12.85%	
	TOTAL	\$1,138,377.13	100.00%

* See In Specie Dividend Notice Attached.

