

Portfolio Valuation

30 JUNE 2022



SHARES - 2189055 - HIN 36532297

T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)	4,829	\$8.2500	\$39,839.25	1.57%
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	1,481	\$10.3100	\$15,269.11	0.60%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	47,838	\$0.9550	\$45,685.29	1.80%
ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)	1,672	\$22.2400	\$37,185.28	1.47%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	6,680	\$22.0300	\$147,160.40	5.80%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	1,185	\$81.7100	\$96,826.35	3.82%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,551	\$41.2500	\$105,228.75	4.15%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	2,308	\$15.9000	\$36,697.20	1.45%
CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)	2,510	\$90.3800	\$226,853.80	8.95%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,984	\$17.8100	\$35,335.04	1.39%
CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)	50	\$24.6400	\$1,232.00	0.05%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	386	\$269.0600	\$103,857.16	4.10%
CUE - CUE ENERGY RESOURCE FPO (ORDINARY FULLY PAID)	319,625	\$0.0650	\$20,775.63	0.82%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,485	\$7.5700	\$11,241.45	0.44%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	11,956	\$4.3600	\$52,128.16	2.06%
IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)	2,470	\$2.6900	\$6,644.30	0.26%
LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)	53,277	\$0.7850	\$41,822.45	1.65%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	10,254	\$8.7300	\$89,517.42	3.53%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	13,893	\$3.2500	\$45,152.25	1.78%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	44,138	\$0.6100	\$26,924.18	1.06%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	6,232	\$27.3900	\$170,694.48	6.73%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1,308	\$20.8900	\$27,324.12	1.08%
OEC - ORBITAL CORP LIMITED FPO (ORDINARY FULLY PAID)	42,138	\$0.2250	\$9,481.05	0.37%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	3,490	\$5.7300	\$19,997.70	0.79%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	13,800	\$2.2900	\$31,602.00	1.25%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,161	\$1.7400	\$3,760.14	0.15%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,417	\$12.1500	\$17,216.55	0.68%
RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)	23,000	\$0.0390	\$897.00	0.04%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	2,384	\$102.7000	\$244,836.80	9.66%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,542	\$3.9400	\$10,015.48	0.40%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,608	\$2.5900	\$6,754.72	0.27%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	26,702	\$2.7900	\$74,498.58	2.94%
SHP - SOUTH HARZ POTASH FPO (ORDINARY FULLY PAID)	183,100	\$0.1000	\$18,310.00	0.72%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,478	\$1.0650	\$2,639.07	0.10%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	8,005	\$14.3800	\$115,111.90	4.54%

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	2,478	\$4.5200	\$11,200.56	0.44%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	53,183	\$3.8500	\$204,754.55	8.08%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	1,239	\$5.9700	\$7,396.83	0.29%
TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)	620	\$1.1100	\$688.20	0.03%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	1,366	\$11.3500	\$15,504.10	0.61%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	300	\$3.7600	\$1,128.00	0.04%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,405	\$19.5000	\$85,897.50	3.39%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	1,810	\$31.8400	\$57,630.40	2.27%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	2,576	\$41.9100	\$107,960.16	4.26%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 2,419 + 3565	\$35.6000	\$86,116.40	3.40%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	242	\$76.9600	\$18,624.32	0.73%
		Sub Total	\$2,535,416.07	100.00%

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The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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