

# Portfolio Valuation

30 JUNE 2020



SHARES - 2840746 - HIN 76181497

DMP TRADING PTY LTD <DMP SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	2,000	\$13.8500	\$27,700.00	17.52%
		<b>Sub Total</b>	<b>\$27,700.00</b>	<b>17.52%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716719916988	\$130,403.05	82.48%	
	<b>TOTAL</b>	<b>\$158,103.05</b>	<b>100.00%</b>