

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 2899947 - HIN 58641669

MRS MARILYN SHIRLEY BATES + MR GRAHAM GEORGE BATES <G & M SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	877	\$99.8700	\$87,585.99	18.77%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$18.0300	\$18,030.00	3.86%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	600	\$285.1900	\$171,114.00	36.68%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$50.5800	\$50,580.00	10.84%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,300	\$26.2200	\$34,086.00	7.31%
PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)	2,000	\$1.0250	\$2,050.00	0.44%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	916	\$10.7900	\$9,883.64	2.12%
SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)	4,635	\$6.7500	\$31,286.25	6.71%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	13,123	\$3.7600	\$49,342.48	10.58%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	566	\$22.2100	\$12,570.86	2.69%
		Sub Total	\$466,529.22	100.00%