Portfolio Valuation

30 JUNE 2021

CommSec

SHARES - 4246348 - HIN 51134419

MR ALAN STEPHEN BACH + MRS MARY BACH + MR RICHARD MARK BACH <DOMOPORT P/L SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	801	$99.8700	$79,995.87	41.62%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	237	$17.0900	$4,050.33	2.11%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,073	$26.2200	$54,354.06	28.28%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	669	$3.6800	$2,461.92	1.28%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	742	$25.8100	$19,151.02	9.96%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	545	$59.1000	$32,209.50	16.76%
		Sub Total	**$192,222.70**	**100.00%**