

# Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 4378315 - HIN 56396713

RHODPLANT PTY LTD <PLATANIA SUPERANNUATION A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,480	\$82.7800	\$205,294.40	57.06%
DWS - DWS LTD FPO (ORDINARY FULLY PAID)	35,946	\$1.1700	\$42,056.82	11.69%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	2,580	\$9.0200	\$23,271.60	6.47%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,982	\$26.7200	\$79,679.04	22.15%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,865	\$3.8500	\$7,180.25	2.00%
		<b>Sub Total</b>	<b>\$357,482.11</b>	<b>99.35%</b>

## Cash Accounts

	Portfolio Value	% of Portfolio
CDIA - 06716712514417	\$2,323.66	0.65%
<b>TOTAL</b>	<b>\$359,805.77</b>	<b>100.00%</b>

