

Portfolio Valuation

30 JUNE 2020

CommSec 

SHARES - 2679004 - HIN 70717514

MR KENNETH SIMMONDS + MRS CHRISTINE ELIZABETH SIMMONDS <K & C SIMMONDS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	638	\$5.4000	\$3,445.20	3.40%
ADI - APN INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	167	\$2.3600	\$394.12	0.39%
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	18	\$29.3200	\$527.76	0.52%
API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)	351	\$1.1450	\$401.90	0.40%
AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)	186,962	\$0.0520	\$9,722.02	9.61%
BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)	182	\$4.5000	\$819.00	0.81%
BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)	124	\$3.5100	\$435.24	0.43%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	74	\$69.4200	\$5,137.08	5.08%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	224	\$7.0900	\$1,588.16	1.57%
CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)	174	\$2.1300	\$370.62	0.37%
ECX - ECLIPX GROUP LTD FPO (ORDINARY FULLY PAID)	283	\$1.2500	\$353.75	0.35%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	345	\$13.8500	\$4,778.25	4.72%
HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)	1,399	\$1.4000	\$1,958.60	1.94%
IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)	327	\$1.1100	\$362.97	0.36%
JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	15	\$30.9600	\$464.40	0.46%
LIC - LIFESTYLE COMMUNIT. FPO (ORDINARY FULLY PAID)	175	\$9.4600	\$1,655.50	1.64%
LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)	2,564	\$1.9350	\$4,961.34	4.90%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	1,915	\$2.2500	\$4,308.75	4.26%
PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)	2,757	\$1.3100	\$3,611.67	3.57%
RCE - RECCE PHARMACEUTICAL FPO (ORDINARY FULLY PAID)	6,176	\$0.6700	\$4,137.92	4.09%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	1,426	\$1.0500	\$1,497.30	1.48%
SWW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	217	\$17.1800	\$3,728.06	3.68%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	192	\$1.4300	\$274.56	0.27%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	305	\$17.9500	\$5,474.75	5.41%
		Sub Total	\$60,408.92	59.70%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716718262150	\$40,783.45	40.30%
	TOTAL	\$101,192.37
		100.00%