

Portfolio Valuation

30 JUNE 2021



SHARES - 3514486 - HIN 89894191

MRS KERRI-ANN LENORE BROOKS + MR STEVEN JAMES BROOKS <TEAM BROOKS SF A/C>

Portfolio	Units	Unit Price		Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	25	\$99.8700	✓	\$2,496.75	28.94%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	70	\$26.2200	✓	\$1,835.40	21.27%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	12	\$126.6400	✓	\$1,519.68	17.61%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	42	\$59.1000	✓	\$2,482.20	28.77%
		Sub Total		\$8,334.03	96.59%

Cash Accounts		Portfolio Value	% of Portfolio
CDIA - 06716724554221		\$294.46	3.41%
	TOTAL	\$8,628.49	100.00%