

# Portfolio Valuation

30 JUNE 2020



SHARES - 470883 - HIN 18613069

MR JOHN ARMSTRONG EGAN + MRS BERNADETTE EILEEN EGAN <B B & S C SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	20,000	\$3.1300	\$62,600.00	62.81%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,065	\$17.9500	\$37,066.75	37.19%
		<b>Sub Total</b>	<b>\$99,666.75</b>	<b>100.00%</b>