

Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 2655887 - HIN 69896367

MR ROBERT STEFAN CHOMICZ + MRS URSZULA CHOMICZ <CHOMICZ SUPER FUND A/C>

776

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	6,500	\$1.3200	\$8,580.00	16.80%
Sub Total			\$8,580.00	16.80%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716718032902	\$42,490.67	83.20%
TOTAL		\$51,070.67 100.00%