

Commonwealth Securities Ltd  
Level 19/ 27  
Aurora Square NSW 1515  
NSW (300 901 171)  
NSW (00) 724 300 472 12811



April 1, 2021 - June 30, 2021  
TELBOLA PTY LIMITED  
Base Currency: AUSTRALIAN DOLLAR (AUD)

051100 X414PD08 024445



### Portfolio Holdings

#### U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30 Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 5.00% of Portfolio</b>					
Cash Balance		8,645.40 11,353.11	9,775.90 USD 13,024.11 AUD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>8,645.40 11,353.11</b>	<b>9,775.90 USD 13,024.11 AUD</b>	<b>0.00 0.00</b>	

Description	Quantity	Market Price	Market Value Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 95.00% of Portfolio</b>					
<b>Real Estate Investment Trusts</b>					
CROWN CASTLE INTL CORP NEW COM Security Identifier: CCI CUSIP: 22827101	1,000,000	195.1000	195,100.00 USD 259,925.29 AUD	5,320.00 7,087.66	2.72%

#### Total Real Estate Investment Trusts

<b>TOTAL EQUITIES</b>			<b>195,100.00 USD 259,925.29 AUD</b>	<b>5,320.00 7,087.66</b>	
<b>TOTAL U.S. DOLLARS</b>					
			Market Value Currency	Accrued Interest	Estimated Annual Income
			204,875.90 USD 272,949.40 AUD	0.00 0.00	5,320.00 7,087.66

#### Total Portfolio Holdings - AUSTRALIAN DOLLAR

### Portfolio Holdings Disclosures

#### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by

Account Number: DAC-954888  
6000000000000000



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Cashing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC