

# Portfolio Valuation

30 JUNE 2020

CommSec 

SHARES - 4417189 - HIN 58166723

Mr KWONG KIN TANG+ MRS VALERIE IM CHENG TANG <TANG FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$35.8200	\$35,820.00	4.13%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,000	\$69.4200	\$138,840.00	16.00%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,000	\$17.1700	\$17,170.00	1.98%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	600	\$287.0000	\$172,200.00	19.84%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$2.1700	\$21,700.00	2.50%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,154	\$2.9900	\$12,420.46	1.43%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	6,980	\$18.2200	\$127,175.60	14.66%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	30,000	\$3.1300	\$93,900.00	10.82%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,044	\$17.9500	\$18,739.80	2.16%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$44.8300	\$44,830.00	5.17%
WOW- WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,000	\$37.2800	\$74,560.00	8.59%
		<b>Sub Total</b>	<b>\$757,355.86</b>	<b>87.28%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710990356	\$110,390.32	12.72%	
	<b>TOTAL</b>	<b>\$867,746.18</b>	<b>100.00%</b>