

Financial Year Summary

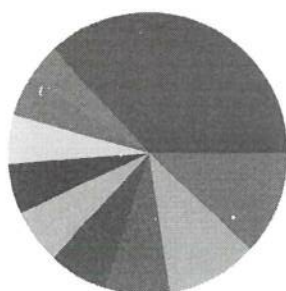
CommSec

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2189055	T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>	\$1,542,715.09
TOTAL PORTFOLIO VALUE			\$1,542,715.09

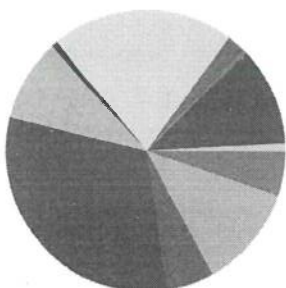
Allocation as at 30 June 2020

Shares in your portfolio



RIO (11.80%)
TLS (10.63%)
ANZ (7.45%)
NAB (6.81%)
WES (6.35%)
ASX (5.74%)
TCL (5.55%)
CBA (4.93%)
CIM (3.95%)
All Others (36.78%)

Sectors in your portfolio



Consumer Disc. (5.17%)
Consumer Staples (11.88%)
Energy (5.46%)
Financials (31.33%)
Industrials (9.51%)
Information Tech. (0.75%)
Materials (21.02%)
Other (2.29%)
Real Estate (0.37%)
Teleco. Services (11.35%)
Utilities (0.88%)

Estimated Interest & Dividends	2019-2020 Financial Year
Est. Franked Dividends	\$64,037.34
Est. Unfranked Dividends	\$9,915.36
Est. Franking Credits	\$27,444.59
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$73,952.70

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST) *	\$2,176.80
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$2,176.80

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.