

Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 2189055 - HIN 36532297

T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>

? 1-7-19

30-6-2020

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	800	\$17.0500	\$13,640.00	0.88%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	4,476	\$1.8550	\$8,302.98	0.54%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	6,167	\$18.6400	\$114,952.88	7.45%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	1,038	\$85.3800	\$88,624.44	5.74%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,661	\$35.8200	\$59,497.02	3.86%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	2,892	\$11.6900	\$33,807.48	2.19%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,095	\$69.4200	\$76,014.90	4.93%
OCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)	3,634	\$8.6600	\$31,470.44	2.04%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	2,200	\$4.4100	\$9,702.00	0.63%
CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)	2,528	\$24.1200	\$60,975.36	3.95%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,984	\$17.1700	\$34,065.28	2.21%
CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)	872	\$13.2500	\$11,554.00	0.75%
CUE - CUE ENERGY RESOURCE FPO (ORDINARY FULLY PAID)	151,600	\$0.0950	\$14,402.00	0.93%
CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)	5,426	\$9.6700	\$52,469.42	3.40%
ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)	1,390	\$8.5400	\$11,870.60	0.77%
LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)	16,485	\$1.9350	\$31,898.48	2.07%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	9,451	\$2.9900	\$28,258.49	1.83%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	5,764	\$18.2200	\$105,020.08	6.81%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	2	\$31.5300	\$63.06	0.00%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	1,816	\$5.8400	\$10,605.44	0.69%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	329	\$0.1000	\$32.90	0.00%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,161	\$3.7300	\$8,060.53	0.52%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,374	\$8.8600	\$12,173.64	0.79%
RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)	23,000	\$0.0700	\$1,610.00	0.10%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,858	\$97.9600	\$182,009.68	11.80%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,542	\$2.0400	\$5,185.68	0.34%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,608	\$2.1700	\$5,659.36	0.37%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	3,670	\$2.8400	\$10,422.80	0.68%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	2,260	\$5.3000	\$11,978.00	0.78%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	4,500	\$3.3800	\$15,210.00	0.99%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	6,063	\$14.1300	\$85,670.19	5.55%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	52,413	\$3.1300	\$164,052.69	10.63%
TPM - TPG TELECOM LIMITED FPO (ORDINARY FULLY PAID)	1,239	\$8.9300	\$11,064.27	0.72%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	300	\$4.0400	\$1,212.00	0.08%

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,792	\$17.9500	\$32,166.40	2.09%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	2,184	\$44.8300	\$97,908.72	6.35%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,446	\$37.2800	\$53,906.88	3.49%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	2,180	\$21.6500	\$47,197.00	3.06%
		Sub Total	\$1,542,715.09	100.00%