

Portfolio Valuation

30 JUNE 2019

CommSec 

MARGIN LOAN - 4430322 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,395	\$28.2100	\$39,352.95	7.98%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	829	\$41.1600	\$34,121.64	6.92%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	887	\$82.7800	\$73,425.86	14.89%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	929	\$13.3500	\$12,402.15	2.51%
CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	407	\$3.4200	\$1,391.94	0.28%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,016	\$26.7200	\$53,867.52	10.92%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	473	\$103.7600	\$49,078.48	9.95%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	829	\$3.1800	\$2,636.22	0.53%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,276	\$28.3600	\$64,547.36	13.09%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	929	\$36.1600	\$33,592.64	6.81%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,250	\$33.2300	\$41,537.50	8.42%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	944	\$36.3600	\$34,323.84	6.96%
		Sub Total	\$440,278.10	89.26%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716711063108			\$52,962.76	10.74%
		TOTAL	\$493,240.86	100.00%