

Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 2899947 - HIN 58641669

MRS MARILYN SHIRLEY BATES + MR GRAHAM GEORGE BATES <G & M SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	877	\$69.4200	\$60,881.34	15.75%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	600	\$287.0000	\$172,200.00	44.56%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$43.0300	\$43,030.00	11.13%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,300	\$18.2200	\$23,686.00	6.13%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	916	\$8.8600	\$8,115.76	2.10%
SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)	4,000	\$6.3100	\$25,240.00	6.53%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	13,123	\$3.1300	\$41,074.99	10.63%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	566	\$21.6500	\$12,253.90	3.17%
		Sub Total	\$386,481.99	100.00%