

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% |