

COMMSEC ACCOUNT 2020/21 - AT COST										
TRADE DATE				FOREIGN	FOREIGN	FOREIGN				
DATE	SHARES	QUANTITY	DATE	CURRENCY	PRICE	COST	AUD: Target	Target:AUD	AUD conversion	Amount Transferred

COMMSEC ACCOUNT 2020/21 - MARKET VALUE

SHARES	QUANTITY	FOREIGN CURRENCY	FOREIGN PRICE	MV 30/6/22
		Total Equity Values		0.00
		Total Cash Values		321.73
		Total Holdings		321.73
		AUD CONVERSION		
		RATE		0.7258
		AUD VALUE		443.28