



Portfolio Valuation

30 JUNE 2021

SHARES - 1214755 - HIN 29868808

WILTON HOLDINGS PTY LTD - <Tritton Superannuation A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	5,000	\$7.8200	\$39,100.00	10.61%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$48.5700	\$48,570.00	13.18%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	100	\$99.8700	\$9,987.00	2.71%
CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)	5,000	\$7.4200	\$37,100.00	10.07%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	120	\$26.2200	\$3,146.40	0.85%
NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)	5,000	\$1.7300	\$8,650.00	2.35%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$2.9300	\$8,790.00	2.39%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,931	\$14.2300	\$70,168.13	19.05%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	38,000	\$3.7600	\$142,880.00	38.78%
		TOTAL	\$368,391.53	100.00%