



SHARES - 2240952 - HIN 41064170

MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING & S HUI S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	1,000	\$17.0500	\$17,050.00	1.45%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$18.6400	\$18,640.00	1.59%
AVH - AVITA THERAPEUTICS CDI 5:1 (CHESS DEPOSITARY INTERESTS 5:1)	500	\$9.0000	\$4,500.00	0.38%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	4,000	\$7.0100	\$28,040.00	2.39%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	500	\$35.8200	\$17,910.00	1.52%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$1.5200	\$22,800.00	1.94%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$10.8700	\$43,480.00	3.70%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	100	\$69.4200	\$6,942.00	0.59%
CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)	2,000	\$9.4200	\$18,840.00	1.60%
CL1 - CLASS LIMITED FPO (ORDINARY FULLY PAID)	3,876	\$1.3350	\$5,174.46	0.44%
COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)	814	\$188.9300	\$153,789.02	13.09%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,000	\$17.1700	\$17,170.00	1.46%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	300	\$287.0000	\$86,100.00	7.33%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	3,000	\$3.3400	\$10,020.00	0.85%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	800	\$118.6000	\$94,880.00	8.08%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	5,500	\$18.2200	\$100,210.00	8.53%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	5,000	\$2.2500	\$11,250.00	0.96%
NTO - NITRO SOFTWARE LTD FPO (ORDINARY FULLY PAID)	6,000	\$1.4700	\$8,820.00	0.75%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	6,000	\$5.8400	\$35,040.00	2.98%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.2500	\$6,250.00	0.53%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	5,000	\$8.8600	\$44,300.00	3.77%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	1,000	\$19.5300	\$19,530.00	1.66%
STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	800	\$54.6800	\$43,744.00	3.72%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,000	\$5.6700	\$17,010.00	1.45%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$14.1300	\$28,260.00	2.41%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	2,000	\$10.4800	\$20,960.00	1.78%
VHT - VOLPARA HEALTH TECH FPO NZ (ORDINARY FULLY PAID)	8,000	\$1.3700	\$10,960.00	0.93%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	1,069	\$1.6550	\$1,769.20	0.15%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	6,000	\$17.9500	\$107,700.00	9.17%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,935	\$44.8300	\$86,746.05	7.39%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	4,000	\$21.6500	\$86,600.00	7.37%
Sub Total			\$1,174,484.73	100.00%

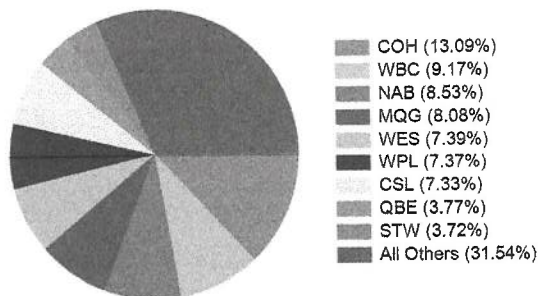
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

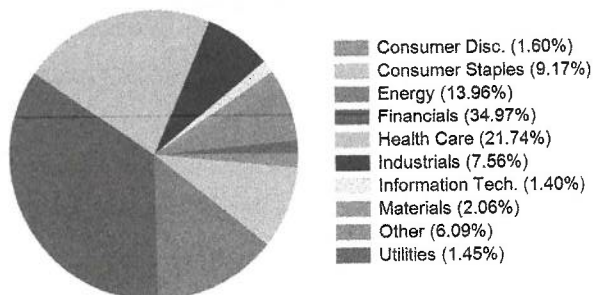
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2240952	MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING & S HUI S/F A/C>	\$1,174,484.73
TOTAL PORTFOLIO VALUE			\$1,174,484.73

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2019-2020 Financial Year
Est. Franked Dividends	\$34,572.59
Est. Unfranked Dividends	\$11,865.56
Est. Franking Credits	\$14,816.79
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$46,438.15

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$6,466.81
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$6,466.81



Australian Shares 2240952

Linked to settlement account 033-028 2313 70 (Debit)

Today's Change

▲ \$5,938.29 (0.51%)

Market Value

\$1,180,423.02

Total Profit/Loss

▲ \$315,435.69 (36.47%)

Total Cost

\$864,987.33

Holdings Transactions

Shares

As of 3:34:25 PM Sydney Time, 01 Jul 2020

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 41064170										
▲ AGL	1,000	23.986	17.150	0.100	0.59	-6,836.10	-28.50	17,150.00	1.45	100.00
▲ ANZ	1,000	25.380	18.810	0.170	0.91	-6,570.00	-25.89	18,810.00	1.59	170.00
▼ AVH	500	0.498	8.760	-0.240	-2.67	4,130.90	1,658.33	4,380.00	0.37	-120.00
▲ BEN	4,000	6.411	7.070	0.060	0.86	2,637.60	10.29	28,280.00	2.40	240.00
▼ BHP	500	27.411	35.670	-0.150	-0.42	4,129.45	30.13	17,835.00	1.51	-75.00
▲ BPT	15,000	1.610	1.527	0.007	0.46	-1,246.50	-5.16	22,905.00	1.94	105.00
■ BXB	4,000	0.000	10.870	0.000	0.00	43,480.00	0.00	43,480.00	3.68	0.00
▲ CBA	100	58.394	69.660	0.240	0.35	1,126.63	19.29	6,966.00	0.59	24.00
■ CKF	2,000	7.440	9.420	0.000	0.00	3,959.40	26.61	18,840.00	1.60	0.00
▲ CL1	3,876	2.659	1.400	0.065	4.87	-4,879.50	-47.35	5,426.40	0.46	251.94
▼ COH	814	161.721	187.230	-1.700	-0.90	20,764.00	15.77	152,405.22	12.91	-1,383.80
▼ COL	1,000	0.000	16.840	-0.330	-1.92	16,840.00	0.00	16,840.00	1.43	-330.00
▼ CSL	300	268.337	283.910	-3.090	-1.08	4,671.87	5.80	85,173.00	7.22	-927.00
▲ EML	3,000	4.003	3.480	0.140	4.19	-1,569.00	-13.07	10,440.00	0.88	420.00
▲ MQG	800	80.583	120.590	1.990	1.68	32,005.84	49.65	96,472.00	8.17	1,592.00
▲ NAB	5,500	13.164	18.490	0.270	1.48	29,290.80	40.45	101,695.00	8.62	1,485.00
▲ NEA	5,000	0.631	2.340	0.090	4.00	8,547.50	271.13	11,700.00	0.99	450.00
▲ NTO	6,000	1.323	1.540	0.070	4.76	1,305.00	16.45	9,240.00	0.78	420.00
▲ ORG	6,000	6.033	5.870	0.030	0.51	-976.20	-2.70	35,220.00	2.98	180.00
▲ PLS	25,000	0.306	0.270	0.020	8.00	-900.00	-11.76	6,750.00	0.57	500.00
▼ QBE	5,000	8.690	8.775	-0.085	-0.96	423.50	0.97	43,875.00	3.72	-425.00
▲ SOL	1,000	21.659	19.550	0.020	0.10	-2,108.90	-9.74	19,550.00	1.66	20.00
▲ STW	800	0.000	54.920	0.240	0.44	43,936.00	0.00	43,936.00	3.72	192.00
▲ SYD	3,000	6.721	5.750	0.080	1.41	-2,914.20	-14.45	17,250.00	1.46	240.00
▲ TCL	2,000	6.990	14.280	0.150	1.06	14,580.00	104.29	28,560.00	2.42	300.00
▲ TWE	2,000	13.031	10.650	0.170	1.62	-4,762.40	-18.27	21,300.00	1.80	340.00
▲ VHT	8,000	1.756	1.460	0.090	6.57	-2,365.60	-16.84	11,680.00	0.99	720.00
▲ VUK	1,069	0.000	1.692	0.037	2.24	1,808.75	0.00	1,808.75	0.15	39.55
▲ WBC	6,000	8.814	18.220	0.270	1.50	56,434.80	106.71	109,320.00	9.26	1,620.00
▲ WES	1,935	35.200	44.990	0.160	0.36	18,943.65	27.81	87,055.65	7.37	309.60
▼ WPL	4,000	11.133	21.520	-0.130	-0.60	41,548.40	93.30	86,080.00	7.29	-520.00
Subtotal						315,435.69	36.47	1,180,423.02	100.00	5,938.29
Issuer Sponsored Holdings										
Total						315,435.69	36.47	1,180,423.02	100.00	5,938.29

As end of
30/6/20TLS
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Holding Details

Currency Australian Dollar
View: TLS, I*****6472 (MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING &S HUI S/F A/C>)

Registered Holder	MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING &S HUI S/F A/C>	Holding Type: Joint
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Holdings	TLS - TELSTRA CORPORATION LIMITED (FULLY PAID ORDINARY SHARES)		
	Last Close:	AUD 3.13	Tradeable Balance: 5,525
	Value:	AUD 17,293.25	Non-Tradeable Balance: 0

	TLSCA - TELSTRA CORPORATION LIMITED (INSTALMENT RECEIPTS)		
	Last Close:	AUD 3.09	Tradeable Balance: 0
	Value:	AUD 0.00	Non-Tradeable Balance: 0

Payments & Tax

AUSTRALIA Direct credit	Recorded
BSB: 033-028	
Account: **1370	

Communications

All investor communications sent electronically SMHUI@TPG.COM.AU	12 ROCKINGHAM CLOSE KEW VIC 3101 AUSTRALIA
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