

776



# Portfolio Valuation

30 JUNE 2020

SHARES - 6122683 - HIN 60517606

DR MOIRA FLORENCE PERUMAL + DR YANANDUM PERUMAL <Y & M PERUMAL SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,024 ✓	\$18.6400	\$37,727.36 ✓	31.91%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	340 ✓	\$69.4200	\$23,602.80 ✓	19.96%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,043 ✓	\$18.2200	\$37,223.46 ✓	31.48%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	412 ✓	\$1.6550	\$681.86 ✓	0.58%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,059 ✓	\$17.9500	\$19,009.05 ✓	16.08%
<b>TOTAL</b>			<b>\$118,244.53</b>	<b>100.00%</b>