



Portfolio Valuation

30 JUNE 2021

SHARES - 6669951 - HIN 92304159

TANMARST PTY LTD <STANSBY SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	100	\$99.8700	\$9,987.00	10.69%
PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)	16,356	\$0.6700	\$10,958.52	11.73%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,000	\$7.0900	\$7,090.00	7.59%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	600	\$11.1100	\$6,666.00	7.14%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$11.9600	\$11,960.00	12.81%
Sub Total			\$46,661.52	49.96%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 319470	\$46,729.25	50.04%
TOTAL	\$93,390.77	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).