



# Portfolio Valuation

30 JUNE 2021

SHARES - 6153571 - HIN 61804340

P & C WALDEN PTY LTD <WALDEN FAMILY SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,600	\$28.1500	\$73,190.00	31.32%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	973	\$48.5700	\$47,258.61	20.22%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	798	\$99.8700	\$79,696.26	34.10%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,276	\$26.2200	\$33,456.72	14.32%
		<b>Sub Total</b>	<b>\$233,601.59</b>	<b>99.96%</b>

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 392234	\$84.52	0.04%
<b>TOTAL</b>	<b>\$233,686.11</b>	<b>100.00%</b>

**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).