

2019 / 2020

Financial Year Summary



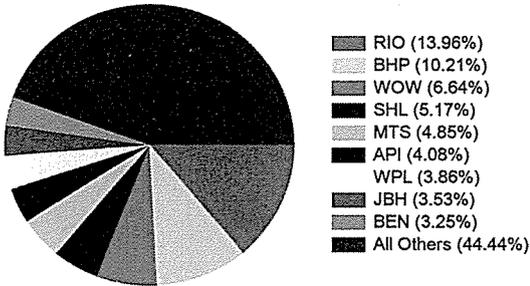
1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	9611883	AMAKA PTY LIMITED <I MITCHELL SUPER FUND A/C>	\$2,805,886.26

TOTAL PORTFOLIO VALUE **\$2,805,886.26**

Allocation as at 30 June 2020

Shares in your portfolio



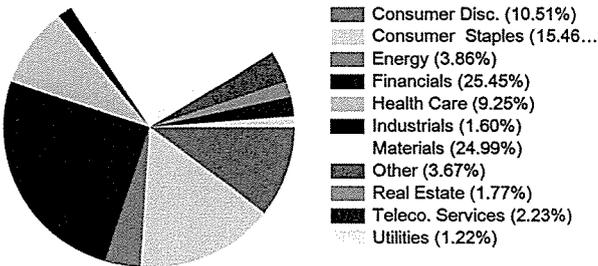
Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$144,032.14
Est. Unfranked Dividends	\$10,116.15
Est. Franking Credits	\$61,728.06
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$154,148.29

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$1,052.69
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,052.69

Sectors in your portfolio



Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to NetBank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2020



SHARES - 9611883 - HIN 10165831

AMAKA PTY LIMITED <I MITCHELL SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	2,000 ✓	\$17.0500	\$34,100.00 ✓	1.22%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,000 ✓	\$18.6400	\$74,560.00 ✓	2.66%
API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)	100,000 ✓	\$1.1450	\$114,500.00 ✓	4.08%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	4,000 ✓	\$7.1900	\$28,760.00 ✓	1.02%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	1,000 ✓	\$85.3800	\$85,380.00 ✓	3.04%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	14,000 ✓	\$1.6250	\$22,750.00 ✓	0.81%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	13,000 ✓	\$7.0100	\$91,130.00 ✓	3.25%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	8,000 ✓	\$35.8200	\$286,560.00 ✓	10.21%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,000 ✓	\$69.4200	\$69,420.00 ✓	2.47%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,000 ✓	\$17.1700	\$34,340.00 ✓	1.22%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	1,719 ✓	\$11.1200	\$19,115.28 ✓	0.68%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	11,246 ✓	\$3.5400	\$39,810.84 ✓	1.42%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	8,000 ✓	\$4.9200	\$39,360.00 ✓	1.40%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	2,304 ✓	\$43.0300	\$99,141.12 ✓	3.53%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	20,000 ✓	\$2.9900	\$59,800.00 ✓	2.13%
MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)	50,000 ✓	\$2.7200	\$136,000.00 ✓	4.85%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,168 ✓	\$18.2200	\$39,500.96 ✓	1.41%
NCK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)	13,000 ✓	\$6.4800	\$84,240.00 ✓	3.00%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	1,091 ✓	\$29.6700	\$32,369.97 ✓	1.15%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	17,000 ✓	\$3.7300	\$63,410.00 ✓	2.26%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	6,000 ✓	\$8.8600	\$53,160.00 ✓	1.89%
RIC - RIDLEY CORPORATION FPO (ORDINARY FULLY PAID)	30,000 ✓	\$0.7250	\$21,750.00 ✓	0.78%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	4,000 ✓	\$97.9600	\$391,840.00 ✓	13.96%
SGF - SG FLEET GROUP LTD FPO (ORDINARY FULLY PAID)	28,000 ✓	\$1.6000	\$44,800.00 ✓	1.60%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	15,000 ✓	\$3.3100	\$49,650.00 ✓	1.77%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	4,770 ✓	\$30.4300	\$145,151.10 ✓	5.17%
SIG - SIGMA HEALTH LTD FPO (ORDINARY FULLY PAID)	110,000 ✓	\$0.6250	\$68,750.00 ✓	2.45%
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	4,000 ✓	\$8.0500	\$32,200.00 ✓	1.15%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	2,913 ✓	\$9.2300	\$26,886.99 ✓	0.96%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	6,000 ✓	\$3.3800	\$20,280.00 ✓	0.72%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	20,000 ✓	\$3.1300	\$62,600.00 ✓	2.23%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,800 ✓	\$17.9500	\$50,260.00 ✓	1.79%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	2,000 ✓	\$44.8300	\$89,660.00 ✓	3.20%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	5,000 ✓	\$37.2800	\$186,400.00 ✓	6.64%

Portfolio Valuation

30 JUNE 2020



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	5,000	\$21.6500	\$108,250.00	3.86%
		Sub Total	\$2,805,886.26	100.00%