

SHARES - 3363062 - HIN 85862308

CHOW'S FAMILY SUPER PTY LTD <CHOWS FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,004	\$28.1500	\$56,412.60	8.78%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	3,571	\$48.5700	\$173,443.47	26.98%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	3,665	\$9.1100	\$33,388.15	5.19%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,749	\$99.8700	\$174,672.63	27.17%
IFM - INFOMEDIA LTD FPO (ORDINARY FULLY PAID)	3,415	\$1.5350	\$5,242.03	0.82%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	5,000	\$11.5800	\$57,900.00	9.01%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	3,289	\$2.9300	\$9,636.77	1.50%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,295	\$2.7400	\$3,548.30	0.55%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	3,630	\$11.1100	\$40,329.30	6.27%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,453	\$14.2300	\$77,596.19	12.07%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,481	\$3.7600	\$9,328.56	1.45%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	220	\$5.6800	\$1,249.60	0.19%
		<b>Sub Total</b>	<b>\$642,747.60</b>	<b>99.99%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716728114362	\$82.07	0.01%
<b>TOTAL</b>	<b>\$642,829.67</b>	<b>100.00%</b>

Per BGL  
 Listed Shares \$561,603.11  
 Units Listed UT \$81,144.49  
 Total \$642,747.60 - Matches above confirmation