

SHORTTE FAMILY SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30th June 2019

<u>NAME</u>	<u>NO. OF SHARES</u>	<u>COST PER SHARE</u>	<u>TOTAL</u>
A H G	40,000	\$3.91	\$156,558
Coles Group (28.91% of WES cost base)	10,000	\$9.53	\$95,276
Gindalbie	400,000	\$0.76	\$303,077
Neometals	10,000	\$0.14	\$1,422
Westpac	12,522	\$23.37	\$292,586
* Wesfarmers (71.09% of original cost)	10,000	\$23.43	\$234,283
TOTAL COST OF SHARES HELD AT 30 JUNE 2019			\$1,083,202

* Coles demerger 28/11/2018