

Alampa Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Share Price 30/06/2019	Market Value 30/06/19	Increase / (Decrease)	Code
1 CSR	CSR	20/04/2000	384	0.91	22.60	570.93	1,762.56		3.91	1,501.44	(261.12)	
		23/04/2003	367	1.80		1,500.73	1,684.53		3.91	1,434.97	(249.56)	
		23/04/2003	583	1.77		2,335.02	2,675.97		3.91	2,279.53	(396.44)	
		4/08/2005	0			(266.80)	0.00		3.91	0.00	0.00	
		9/11/2007	545	3.06		4,288.06	2,501.55		3.91	2,130.95	(370.60)	
		17/12/2007	38	2.94		288.43	174.42		3.91	148.58	(25.84)	
		3/07/2008	70	2.48		426.58	321.30		3.91	273.70	(47.60)	
		12/11/2009	347	1.66		1,276.96	1,592.73		3.91	1,356.77	(235.96)	
		3/03/2011	0			(1,016.92)	0.00		3.91	0.00	0.00	
			2,334			9,402.99	10,713.06			9,125.94	(1,587.12)	2520.01 / 0865
4 Orica	ORI	20/04/2000	300	6.60	16.00	1,996.00	5,325.00		20.27	6,081.00	756.00	
	X00021557871	7/07/2000	7			0.00	124.25		20.27	141.89	17.64	
		14/12/2000	10	5.60		56.00	177.50		20.27	202.70	25.20	
		6/07/2001	6	4.17		25.02	106.50		20.27	121.62	15.12	
		17/12/2001	4	6.66		26.64	71.00		20.27	81.08	10.08	
		15/02/2002	483	8.25	88.00	4,073.23	8,573.25		20.27	9,790.41	1,217.16	
		5/07/2002	12	9.54		114.48	213.00		20.27	243.24	30.24	
		10/12/2002	23	10.32		237.36	408.25		20.27	466.21	57.96	
		17/07/2003	14	10.93		153.02	248.50		20.27	283.78	35.28	
		10/12/2003	23	13.06		300.38	408.25		20.27	466.21	57.96	
		15/07/2004	13	15.02		195.26	230.75		20.27	263.51	32.76	
		8/12/2004	20	19.67		393.40	355.00		20.27	405.40	50.40	
		15/07/2005	13	17.68		229.84	230.75		20.27	263.51	32.76	
		16/12/2005	22	20.06		441.32	390.50		20.27	445.94	55.44	
		28/12/2005	116	15.00		1,740.00	2,059.00		20.27	2,351.32	292.32	
		7/07/2006	12	21.82		261.84	213.00		20.27	243.24	30.24	
		15/12/2006	22	23.72		521.84	390.50		20.27	445.94	55.44	
		6/07/2007	13	30.02		390.26	320.75		20.27	263.51	(32.76)	
		14/12/2007	22	27.08		595.76	390.50		20.27	445.94	55.44	
		14/08/2008	144	22.50		3,240.00	2,556.00		20.27	2,918.88	(362.88)	
		4/07/2008	15	29.12		436.80	266.25		20.27	304.05	(37.80)	
			1,294			15,428.45	22,968.50			26,229.38	3,260.88	2520.04 / 0865
5 Santos	STO	20/04/2000	1,000	3.96	22.00	3,982.00	6,270.00		7.08	7,080.00	810.00	
		31/03/2005	20	8.98		179.60	125.40		7.08	141.60	(16.20)	
		30/09/2005	17	11.05		187.85	106.59		7.08	120.36	(13.77)	
		31/03/2006	19	11.17		212.23	119.13		7.08	134.52	(15.39)	
		2/10/2006	19	10.92		211.20	119.13		7.08	134.52	(15.39)	
		2/04/2007	23	9.50		215.00	144.21		7.08	162.84	(18.63)	
		2/10/2007	16	13.34		213.43	100.32		7.08	113.28	(12.96)	
		31/03/2008	18	12.64		227.55	112.86		7.08	127.44	(14.58)	



							16.52			82.60	146.50	28.36	141.80	(4.70)
X00084287229		24/10/2002	5		88.00		13.78		3,188.50	6,592.50	28.36	6,381.00	(211.50)	
X00021557871		20/12/2002	225				13.95		181.35	380.90	28.36	368.68	(12.22)	
		4/07/2003	13				16.27		195.24	351.60	28.36	340.32	(11.28)	
		19/12/2003	12				15.66		203.58	380.90	28.36	368.68	(12.22)	
		2/07/2004	14				16.97		237.58	410.20	28.36	397.04	(13.16)	
		15/12/2004	13				18.37		238.81	380.90	28.36	368.68	(12.22)	
		1/07/2005	14				19.37		271.18	410.20	28.36	397.04	(13.16)	
		14/12/2005	13				22.22		288.86	380.90	28.36	368.68	(12.22)	
		3/07/2006	15				22.35		335.25	439.50	28.36	425.40	(14.10)	
		11/12/2006	420		220.75		23.89		10,254.55	12,306.00	28.36	11,911.20	(394.80)	
		13/12/2006	15				24.05		360.75	439.50	28.36	425.40	(14.10)	
		22/12/2006	200		106.35		24.17		4,940.35	5,860.00	28.36	5,672.00	(188.00)	
		22/05/2007	110		88.00		26.85		3,041.50	3,223.00	28.36	3,119.60	(103.40)	
		2/07/2007	30				26.15		784.50	879.00	28.36	850.80	(28.20)	
		18/12/2007	34				27.53		936.02	996.20	28.36	964.24	(31.96)	
		25/01/2008	190		109.85		26.28		5,103.05	5,567.00	28.36	5,388.40	(178.60)	
		11/02/2009	328				15.26		5,000.00	9,610.40	28.36	9,302.08	(308.32)	
		2/07/2008	51				22.42		1,143.42	1,494.30	28.36	1,446.36	(47.94)	
		29/12/2011	328		109.70		20.27		6,758.26	9,610.40	28.36	9,302.08	(308.32)	
		20/11/2015	101				25.50		2,575.50	2,959.30	28.36	2,864.36	(94.94)	
			2414						50,188.65	70,730.20		68,461.04	(2,269.16)	
Origin Energy	ORG	5/11/2001	1300		88.00		3.07		4,079.00	13,039.00		0.00	(13,039.00)	
		21/10/2002	12				3.38		40.62	120.36		0.00	(120.36)	
		24/03/2003	17				4.01		68.17	170.51		0.00	(170.51)	
		3/10/2003	17				4.05		68.91	170.51		0.00	(170.51)	
		18/03/2004	16				5.28		84.55	160.48		0.00	(160.48)	
		15/09/2004	17				5.88		99.96	170.51		0.00	(170.51)	
		23/03/2005	15				6.75		101.25	150.45		0.00	(150.45)	
		1/04/2005	230				5.70		1,311.00	2,306.90		0.00	(2,306.90)	
		26/09/2005	19				7.21		136.99	190.57		0.00	(190.57)	
		20/03/2006	22				6.90		151.80	220.66		0.00	(220.66)	
		29/09/2006	24				6.50		149.85	240.72		0.00	(240.72)	
		6/03/2007	200				7.10		1,420.00	2,006.00		0.00	(2,006.00)	
		30/03/2007	21				8.82		188.90	210.63		0.00	(210.63)	
		3/10/2007	21				10.12		210.10	210.63		0.00	(210.63)	
		4/04/2008	26				8.92		231.72	260.78		0.00	(260.78)	
		28/04/2011	392				13.00		5,096.00	3,931.76		0.00	(3,931.76)	
		4/11/2015	1343						5,372.00	13,470.29		0.00	(13,470.29)	
Sold for \$30,029.05		1/10/2018	-3692						(18,810.82)	0.00		0.00	(18,810.82)	
			0						0.00	37,030.76		0.00	(18,219.94)	
22 Amcor	AMC	28/09/2002	908		0.00		4.30		3,904.40	13,084.28	16.19	14,700.52	1,616.24	
X0084287229			908						3,904.40	13,084.28		14,700.52	1,616.24	
23 Goodman Group	GMG	24/06/2002	2000		88.00		1.58		3,248.00	19,240.00	15.03	30,060.00	10,820.00	
convert to MGQ 9/2/05		24/05/2005	400				3.64		1,456.00	3,848.00	15.03	6,012.00	2,164.00	
convert to GMG 5/7/07		20/06/2006	994				5.03		4,999.82	9,562.28	15.03	14,939.82	5,377.54	
was X0021557871		19/11/2008	1596				0.90		1,436.40	15,353.52	15.03	23,987.88	8,634.36	

<b>now</b>	X0084287229		26/08/2009	4990	0.40		1,996.00	48,003.80		15.03	74,999.70	26,995.90
			16/09/2009	5000	0.40		2,000.00	48,100.00		15.03	75,150.00	27,050.00
	Consolidation		18/04/2012	-11984	0.00		(1,048.60)	(115,286.08)		15.03	(180,119.52)	(64,833.44)
	Tax Deferred 11/12		30/06/2012	0	0.00		(37.18)	0.00		15.03	0.00	0.00
	Tax Deferred 12/13		30/06/2013	0	0.00		(287.67)	0.00		15.03	0.00	0.00
	Tax Deferred 13/14		30/06/2014	0	0.00		(126.54)	0.00		15.03	0.00	0.00
	Tax Deferred 18/19		30/06/2019	0	0.00		(223.01)	0.00	(223.01)	15.03	0.00	223.01
				2996			13,413.22	28,821.52			45,029.88	16,431.37
												2520.23 / 0865
<b>34</b>	Super Retail Group	SUL	22/05/2007	410	4.86	88.00	2,080.60	3,321.00		8.23	3,374.30	53.30
	X00021557871		28/09/2007	660	4.50	88.00	3,058.00	5,346.00		8.23	5,431.80	85.80
			27/05/2010	208	4.80		998.40	1,684.80		8.23	1,711.84	27.04
				1,278			6,137.00	10,351.80			10,517.94	166.14
												2520.34 / 0865
<b>36</b>	Macquarie Group	MQG	28/09/2007	60	84.80	111.94	5,199.94	7,419.00		125.39	7,523.40	104.40
			30/01/2008	1	68.38	0.00	68.38	123.65		125.39	125.39	1.74
			4/07/2008	2	50.95	0.00	101.90	247.30		125.39	250.78	3.48
	Return of Capital to SYD		23/12/2013	-3			(162.14)	(370.95)		125.39	(376.17)	(5.22)
				60			5,208.08	7,419.00			7,523.40	104.40
												2520.36 / 0865
<b>39</b>	Wesfarmers Ltd	WES	20/04/2000	108	0.00	0.00	1,846.00	5,330.88		36.16	3,905.28	(1,425.60)
			31/03/2008	1	36.56	0.00	36.56	49.36		36.16	36.16	(13.20)
	X00021557871		2/06/2008	26	29.00	0.00	754.00	1,283.36		36.16	940.16	(343.20)
			5/03/2009	6,091	13.50		82,228.50	300,651.76		36.16	220,250.56	(80,401.20)
	Return of Capital		18/02/2009	96	13.50		1,296.00	4,738.56		36.16	3,471.36	(1,267.20)
	From WESN		26/11/2013	-78			(3,161.00)	(3,850.08)		36.16	(2,820.48)	1,029.60
	Return of Capital		9/12/2013	90			1,529.47	4,442.40		36.16	3,254.40	(1,188.00)
	To Coles Group		1/12/2014	-109			(4,750.50)	(5,380.24)		36.16	(3,941.44)	1,438.80
			28/11/2018	0			(24,437.48)	0.00	(24,437.48)	36.16	0.00	24,437.48
				6,225			84,529.53	307,266.00			225,096.00	(57,732.52)
												2520.39 / 0865
<b>41</b>	APA Group	APA	29/11/2007	1,392	3.59	0.00	5,000.00	13,711.20		10.80	15,033.60	1,322.40
<b>was</b>	X00021557871		28/09/2007	4	3.64	0.00	14.56	39.40		10.80	43.20	3.80
<b>now</b>			28/03/2008	71	2.84	0.00	201.64	699.35		10.80	766.80	67.45
	Tax Deferred		10/09/2008	83	2.65		219.95	817.55		10.80	896.40	78.85
	Tax Deferred		30/06/2012	0			(311.20)	0.00		10.80	0.00	0.00
	Tax Deferred		30/06/2013	0			(153.28)	0.00		10.80	0.00	0.00
	Tax Deferred		30/06/2014	0			(19.84)	0.00		10.80	0.00	0.00
	Tax Deferred		30/06/2015	0			(2.07)	0.00		10.80	0.00	0.00
	Tax Deferred		28/01/2015	516	6.60		3,405.60	5,082.60		10.80	5,572.80	490.20
	Tax Deferred		30/06/2016	0			(2.47)	0.00		10.80	0.00	0.00
	Tax Deferred		30/06/2017	0			(205.46)	0.00		10.80	0.00	0.00
	Tax Deferred		30/06/2018	0			(498.38)	0.00		10.80	0.00	0.00
	Tax Deferred		30/06/2049	0			(441.83)	0.00	(441.83)	10.80	0.00	441.83
				2,066			7,207.22	20,350.10			22,312.80	2,404.53
												2520.41 / 0865
<b>44</b>	National Australia Bank	NAB	21/04/2010	200	28.49	94.02	5,792.02	5,482.00		26.72	5,344.00	(138.00)
	X00021557871		27/04/2010	730	28.67	345.33	21,274.43	20,009.30		26.72	19,505.60	(503.70)
			28/04/2010	200	28.17	92.96	5,726.96	5,482.00		26.72	5,344.00	(138.00)
			11/06/2015	91	28.50	0.00	2,593.50	2,494.31		26.72	2,431.52	(62.79)





MR P M & A A SHARP  
 <ALAMPA SUPER FUND A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

Adviser: BRUCE PULBROOK  
 Account No: 393353  
 Date printed: 16/07/2019  
 Adviser phone:  
 Total portfolio value: \$ 828,540.67

### Cash Accounts

Institution	Account Name	Types	Account Type	Balance	PFolio %
NAB	ALAN F & PAMELA M SHARP <ALAMPA SUPERANNUATION FUND>	Debit, Credit	Direct Entry		0
<b>Total for Account</b>				<b>\$ 0.00</b>	<b>0</b>

### Equities

Code	Security Name	Total Holding	CHES Holding	Average Cost \$	Total Cost \$	Market Price \$	Market Value \$	PFolio %	Gains Losses \$	EPS* \$	P/E Ratio*	DPS* \$	Yield* % p.a.	Franking* %	Income* \$ p.a.
AGL	AGL ENERGY LIMITED.	✓ 1,737	1,737	10.5588	18,341	✓ 20.01	34,757	4	16,417	191.40	10.45	118.00	5.90	80	2,050
AMC	AMCOR PLC	✓ 908	908	4.7944	4,353	✓ 16.19	14,701	2	10,347	80.89	20.01	79.23	4.89	0	719
ANZ	ANZ BANKING GRP LTD	✓ 2,938	2,938	23.4192	68,806	✓ 28.21	82,881	10	14,075	219.10	12.88	160.00	5.67	100	4,701
APA	APA GROUP	✓ 2,066	2,066	4.2783	8,839	✓ 10.80	22,313	3	13,474	25.50	42.35	45.50	4.21	0	940
COL	COLES GROUP	✓ 6,225	6,225	0.0969	603	✓ 13.35	83,104	10	82,500	55.32	24.13	0.00	0.00	0	0
CSR	CSR LIMITED	✓ 2,334	2,334	7.2258	16,865	✓ 3.91	9,126	1	-7,739	15.50	25.23	26.00	6.65	50	607
DLX	DULUXGROUP LIMITED	✓ 1,294	1,294	0.0000	0	✓ 9.32	12,060	1	12,060	36.60	25.46	57.00	6.12	100	738
GMG	GOODMAN GROUP	✓ 2,996	2,996	5.0521	15,136	✓ 15.03	45,030	5	29,894	82.20	18.28	29.25	1.95	0	876
MPL	MEDIBANK PRIVATE LTD	✓ 2,314	2,314	0.0000	0	3.49	8,076	1	8,076	14.80	23.58	12.90	3.70	100	299
MQG	MACQUARIE GROUP LTD	✓ 60	60	90.3174	5,419	✓ 125.39	7,523	1	2,104	883.30	14.20	575.00	4.59	45	345
NAB	NATIONAL AUST. BANK	✓ 3,721	3,721	29.0698	108,169	✓ 26.72	99,425	12	-8,743	205.14	13.03	182.00	6.81	100	6,772

E.L. & C. Baillieu Limited and/or its associates may receive commissions, calculated at normal client rates, from transactions involving securities of companies mentioned and may hold interests in those securities from time to time. We can only validate the accuracy of CHES holdings. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Limited. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product. \*Figures are estimates based on historical data.

# EL&C Baillieu

1889 ONWARD

## Portfolio Valuation As at 30 June 2019

Code	Security Name	Total Holding	CHES Holding	Average Cost \$	Total Cost \$	Market Price \$	Market Value \$	PFolio %	Gains Losses \$	EPS* ¢	P/E Ratio*	DPS* ¢	Yield* % p.a.	Franking* %	Income* \$ p.a.	
ORI	ORICA LIMITED	✓ 1,294	1,294	11.9477	15,460	✓ 20.27	26,229	3	10,769	56.70	35.75	53.50	2.64	0	692	
STO	SANTOS LTD	✓ 1,798	1,798	4.4332	7,971	✓ 7.08	12,730	2	4,759	42.79	16.55	13.39	1.89	100	241	
SUL	SUPER RET REP LTD	✓ 1,278	1,278	4.8020	6,137	✓ 8.23	10,518	1	4,381	64.70	12.72	49.00	5.95	100	626	
SYD	SYD AIRPORT	✓ 3,613	3,613	7.2254	26,105	✓ 8.04	29,049	4	2,943	16.53	48.64	37.50	4.66	0	1,355	
TLS	TELSTRA CORPORATION	✓ 7,185	7,185	5.3592	38,506	✓ 3.85	27,662	3	-10,844	26.10	14.75	19.00	4.94	100	1,365	
VCX	VICINITY CENTRES	✓ 4,000	4,000	3.0800	12,320	✓ 2.45	9,800	1	-2,520	18.10	13.54	16.15	6.59	0	646	
WBC	WESTPAC BANKING CORP	✓ 2,414	2,414	20.7930	50,194	✓ 28.36	68,461	8	18,267	206.10	13.76	188.00	6.63	100	4,538	
WES	WESFARMERS LIMITED	✓ 6,225	6,225	0.2383	1,484	✓ 36.16	225,096	27	223,612	488.38	7.40	320.00	8.85	100	19,920	
<b>Total for Account</b>					<b>404,708</b>		<b>828,541</b>	<b>100</b>	<b>423,832.78</b>				<b>5.72</b>		<b>47,430</b>	
<b>Total portfolio value</b>					<b>\$ 828,540.67</b>											
<b>Ledger Balance</b>					<b>\$ 0.00</b>											
<b>Total Portfolio Cost</b>					<b>\$ 404,707.89</b>											
<b>Total Gains</b>					<b>\$ 423,832.78</b>											

E.L. & C. Baillieu Limited and/or its associates may receive commissions, calculated at normal client rates, from transactions involving securities of companies mentioned and may hold interests in those securities from time to time. We can only validate the accuracy of CHES holdings. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Limited. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product. \*Figures are estimates based on historical data.

2570.22



010561 029 AMC  
 MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

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**By Mail:**  
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 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1300 850 505  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0084287229

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN/ABN not required  
 Page Number: 1 of 1

ASX code: AMC  
 Security class: CHESS DEPOSITARY INTERESTS

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**CHESS Allotment Confirmation Notice as at 11 June 2019**

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**THIS ADVICE CONFIRMS THE ALLOTMENT OF 908 CHESS DEPOSITARY INTERESTS IN AMCOR PLC ON 11 JUNE 2019 TO THE ABOVE NAMED PURSUANT TO THE AMCOR LIMITED SCHEME OF ARRANGEMENT.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY