

THE P SMITH SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30th June 2023

DATE	NAME	NO. OF SHARES	COST PER SHARE	TOTAL \$
14-Mar-07	A M P	1,000	9.99	9,993.00
30-Oct-07	A N Z	975	30.73	29,966.04
13-Jul-09	A N Z	695	14.39	10,000.00
24-Aug-22	A N Z	112	18.90	2,116.80
5-Dec-22	A N Z	395	25.01	9,879.15
6-Jul-00	Ansell	400	7.73	3,091.00
31-Aug-07	APA Group	731	0.36	265.47
18-Mar-10	APA Group	1,484	1.54	2,288.08
25-Oct-07	B H P	650	42.83	27,838.45
27-May-08	B H P	315	43.82	13,804.55
20-Jun-11	B H P	350	39.34	13,770.36
30-Jun-11	B H P	225	40.91	9,204.07
22-Aug-22	Core Lithium	3,600	1.41	5,059.75
6-Oct-22	Core Lithium	3,600	1.11	3,979.95
8-Nov-04	Downer EDI	2,000	4.49	8,977.68
29-Jun-00	Rio Tinto Ltd	1,000	25.68	25,683.00
9-Jul-09	Rio Tinto Ltd	525	28.29	14,852.25
25-May-15	South 32	1,540	3.21	4,938.47
20-May-11	Treasury Wine Estates	781	2.93	2,288.00
22-Jun-22	Wesfarmers	740	42.70	31,596.20
2-Apr-04	Westpac	700	17.55	12,285.67
2-Feb-07	Westpac	300	25.19	7,556.00
19-May-10	Westpac	300	23.20	6,958.50
7-Jul-22	Westpac	500	19.70	9,852.45
31-Jul-07	Woodside Energy Group	320	43.62	13,959.89
22-Oct-08	Woodside Energy Group	270	37.03	9,998.89
11-Feb-10	Woodside Energy Group	50	42.10	2,105.00
1-Jun-22	Woodside Energy Group	278	29.76	8,273.28
SHARES ON HAND 30TH JUNE 2023 (at cost)				\$300,581.95