

**THE P SMITH SUPERANNUATION FUND**

**SHARE ACCOUNT (AT MARKET VALUE)**

<b><u>As at 30th June 2023</u></b>			
<b>NAME</b>	<b>NUMBER OF SHARES</b>	<b>\$ PER SHARE</b>	<b>TOTAL \$</b>
A M P	1,000	1.130	1,130.00
Ansell	400	26.73	10,692.00
A N Z	2,177	23.71	51,616.67
APA Group	2,215	9.69	21,463.35
B H P	1,540	44.99	69,284.60
Core Lithium	7,200	0.90	6,480.00
Downer EDI	2,000	4.11	8,220.00
Rio Tinto Ltd	1,525	114.69	174,902.25
South 32	1,540	3.76	5,790.40
Treasury Wine Estates	781	11.23	8,770.63
Wesfarmers	740	49.34	36,511.60
Westpac	1,800	21.34	38,412.00
Woodside Energy Group	918	34.44	31,615.92
<b>SHARES ON HAND 30TH JUNE 2023 (Market Value)</b>			<b>\$464,889.42</b>