

Alampa Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Share Price 30/06/2020	Market Value 30/06/20	Increase / (Decrease)	Code
1	CSR	20/04/2000	384	0.91	22.60	570.93	1,501.44		3.68	1,413.12	(88.32)	
	X0084287229	23/04/2003	367	1.80		1,500.73	1,434.97		3.68	1,350.56	(84.41)	
		23/04/2003	583	1.77		2,335.02	2,279.53		3.68	2,145.44	(134.09)	
	Return of capital (\$0.20)	4/08/2005	0			(266.80)	0.00		3.68	0.00	0.00	
		9/11/2007	545	3.06		4,288.06	2,130.95		3.68	2,005.60	(125.35)	
		17/12/2007	38	2.94		288.43	148.58		3.68	139.84	(8.74)	
		3/07/2008	70	2.48		426.58	273.70		3.68	257.60	(16.10)	
		12/11/2009	347	1.66		1,276.96	1,356.77		3.68	1,276.96	(79.81)	
	Return of capital (\$0.4357) 1:3 split	3/03/2011	0			(1,016.92)	0.00		3.68	0.00	0.00	
			2,334			9,402.99	9,125.94		3.68	8,589.12	(536.82)	2520.01 / 0865
4	Orica	20/04/2000	300	6.60	16.00	1,996.00	6,081.00		16.64	4,992.00	(1,089.00)	
	X00021557871	7/07/2000	7			0.00	141.89		16.64	116.48	(25.41)	
		14/12/2000	10	5.60		56.00	202.70		16.64	166.40	(36.30)	
		6/07/2001	6	4.17		25.02	121.62		16.64	99.84	(21.78)	
		17/12/2001	4	6.66		26.64	81.08		16.64	66.56	(14.52)	
		15/02/2002	483	8.25	88.00	4,073.23	9,790.41		16.64	8,037.12	(1,753.29)	
		5/07/2002	12	9.54		114.48	243.24		16.64	199.68	(43.56)	
		10/12/2002	23	10.32		237.36	466.21		16.64	382.72	(83.49)	
		17/07/2003	14	10.93		153.02	283.78		16.64	232.96	(50.82)	
		10/12/2003	23	13.06		300.38	466.21		16.64	382.72	(83.49)	
		15/07/2004	13	15.02		195.26	263.51		16.64	216.32	(47.19)	
		8/12/2004	20	19.67		393.40	405.40		16.64	332.80	(72.60)	
		15/07/2005	13	17.68		229.84	263.51		16.64	216.32	(47.19)	
		16/12/2005	22	20.06		441.32	445.94		16.64	366.08	(79.86)	
		28/12/2005	116	15.00		1,740.00	2,351.32		16.64	1,930.24	(421.08)	
		7/07/2006	12	21.82		261.84	243.24		16.64	199.68	(43.56)	
		15/12/2006	22	23.72		521.84	445.94		16.64	366.08	(79.86)	
		6/07/2007	13	30.02		390.26	263.51		16.64	216.32	(47.19)	
		14/12/2007	22	27.08		595.76	445.94		16.64	366.08	(79.86)	
		14/08/2008	144	22.50		3,240.00	2,918.88		16.64	2,396.16	(522.72)	
		4/07/2008	15	29.12		436.80	304.05		16.64	249.60	(54.45)	
	To Dulux	10/07/2010	0	0.00		(1,481.13)	0.00	(1,481.13)	16.64	0.00	1,481.13	2520.04 / 0865
			1,294			13,947.32	26,229.38		16.64	21,532.16	(3,216.09)	
5	Santos	20/04/2000	1,000	3.96	22.00	3,982.00	7,080.00		5.30	5,300.00	(1,780.00)	
		31/03/2005	20	8.98		179.60	141.60		5.30	106.00	(35.60)	
		30/09/2005	17	11.05		187.85	120.36		5.30	90.10	(30.26)	
		31/03/2006	19	11.17		212.23	134.52		5.30	100.70	(33.82)	
		2/10/2006	19	10.92		211.20	134.52		5.30	100.70	(33.82)	
		2/04/2007	23	9.50		215.00	162.84		5.30	121.90	(40.94)	
		2/10/2007	16	13.34		213.43	113.28		5.30	84.80	(28.48)	

20 alasf01 asset valuation.xls

13	Westpac	WBC	5/11/2001	270	14.74	88.00	4,067.80	7,657.20	17.95	4,846.50	(2,810.70)
	X00084287229		5/07/2002	5	16.52		82.60	141.80	17.95	89.75	(52.05)
	X00021557871		24/10/2002	225	13.78	88.00	3,188.50	6,381.00	17.95	4,038.75	(2,342.25)
			20/12/2002	13	13.95		181.35	368.68	17.95	233.35	(135.33)
			4/07/2003	12	16.27		195.24	340.32	17.95	215.40	(124.92)
			19/12/2003	13	15.66		203.58	368.68	17.95	233.35	(135.33)
			2/07/2004	14	16.97		237.58	397.04	17.95	251.30	(145.74)
			15/12/2004	13	18.37		238.81	368.68	17.95	233.35	(135.33)
			1/07/2005	14	19.37		271.18	397.04	17.95	251.30	(145.74)
			14/12/2005	13	22.22		288.86	368.68	17.95	233.35	(135.33)
			3/07/2006	15	22.35		335.25	425.40	17.95	269.25	(156.15)
			11/12/2006	420	23.89	220.75	10,254.55	11,911.20	17.95	7,539.00	(4,372.20)
			13/12/2006	15	24.05		360.75	425.40	17.95	269.25	(156.15)
			22/12/2006	200	24.17	106.35	4,940.35	5,672.00	17.95	3,590.00	(2,082.00)
			22/05/2007	110	26.85	88.00	3,041.50	3,119.60	17.95	1,974.50	(1,145.10)
			2/07/2007	30	26.15		784.50	850.80	17.95	538.50	(312.30)
			18/12/2007	34	27.53		936.02	964.24	17.95	610.30	(353.94)
			25/01/2008	190	26.28	109.85	5,103.05	5,388.40	17.95	3,410.50	(1,977.90)
			11/02/2009	328	15.26		5,000.00	9,302.08	17.95	5,887.60	(3,414.48)
			2/07/2008	51	22.42		1,143.42	1,446.36	17.95	915.45	(530.91)
			29/12/2011	328	20.27	109.70	6,758.26	9,302.08	17.95	5,887.60	(3,414.48)
			20/11/2015	101	25.50		2,575.50	2,864.36	17.95	1,812.95	(1,051.41)
				2414			50,188.65	68,461.04	✓	43,331.30	(25,129.74)
22	Amcor	AMC	28/09/2002	908	4.30	0.00	3,904.40	14,700.52	14.48	13,147.84	(1,552.68)
	X0084287229			908			3,904.40	14,700.52	✓	13,147.84	(1,552.68)
23	Goodman Group	GMG	24/06/2002	2000	1.58	88.00	3,248.00	30,060.00	14.85	29,700.00	(360.00)
	convert to MGQ 9/2/05		24/05/2005	400	3.64		1,456.00	6,012.00	14.85	5,940.00	(72.00)
	convert to GMG 5/7/07		20/06/2006	994	5.03		4,999.82	14,939.82	14.85	14,760.90	(178.92)
	X0021557871		19/11/2008	1596	0.90		1,436.40	23,987.88	14.85	23,700.60	(287.28)
now	X0084287229		26/08/2009	4990	0.40		1,996.00	74,999.70	14.85	74,101.50	(898.20)
	Consolidation		16/09/2009	5000	0.40		2,000.00	75,150.00	14.85	74,250.00	(900.00)
	Tax Deferred 11/12		18/04/2012	-11984	0.00		(1,048.60)	(180,119.52)	14.85	(177,962.40)	2,157.12
	Tax Deferred 12/13		30/06/2012	0	0.00		(37.18)	0.00	14.85	0.00	0.00
	Tax Deferred 13/14		30/06/2013	0	0.00		(287.67)	0.00	14.85	0.00	0.00
	Tax Deferred 18/19		30/06/2014	0	0.00		(126.54)	0.00	14.85	0.00	0.00
	Tax Deferred 19/20		30/06/2019	0	0.00		(223.01)	0.00	14.85	0.00	0.00
			30/06/2020	0	0.00		(169.97)	0.00	14.85	0.00	169.97
				2996			13,243.25	45,029.88	✓	44,490.60	(369.31)
34	Super Retail Group	SUL	22/05/2007	410	4.86	88.00	2,080.60	3,374.30	8.05	3,300.50	(73.80)
	X00021557871		28/09/2007	660	4.50	88.00	3,058.00	5,431.80	8.05	5,313.00	(118.80)
			27/05/2010	208	4.80		998.40	1,711.84	8.05	1,674.40	(37.44)
				1,278			6,137.00	10,517.94	✓	10,287.90	(230.04)
36	Macquarie Group	MQG	28/09/2007	60	84.80	111.94	5,199.94	7,523.40	118.60	7,116.00	(407.40)
			30/01/2008	1	68.38	0.00	68.38	125.39	118.60	118.60	(6.79)
			4/07/2008	2	50.95	0.00	101.90	250.78	118.60	237.20	(13.58)

	Return of Capital to SYD	23/12/2013	-3				(162.14)	(376.17)		118.60	(355.80)	20.37
			60				5,208.08	7,523.40			7,116.00	(407.40)
												2520.36 / 0865
39	Wesfarmers Ltd	20/04/2000	108	0.00	0.00		1,846.00	3,905.28		44.83	4,841.64	936.36
	X00021557871	31/03/2008	1	36.56	0.00		36.56	36.16		44.83	44.83	8.67
		2/06/2008	26	29.00	0.00		754.00	940.16		44.83	1,165.58	225.42
		5/03/2009	6,091	13.50			82,228.50	220,250.56		44.83	273,059.53	52,808.97
		18/02/2009	96	13.50			1,296.00	3,471.36		44.83	4,303.68	832.32
	Return of Capital	26/11/2013	-78				(3,161.00)	(2,820.48)		44.83	(3,496.74)	(676.26)
	From WESN	9/12/2013	90				1,529.47	3,254.40		44.83	4,034.70	780.30
	Return of Capital	1/12/2014	-109				(4,750.50)	(3,941.44)		44.83	(4,886.47)	(945.03)
	To Coles Group	28/11/2018	0				(24,437.48)	0.00		44.83	0.00	0.00
			6,225				84,529.53	225,096.00			279,066.75	53,970.75
												2520.39 / 0865
41	APA Group	29/11/2007	1,392	3.59	0.00		5,000.00	15,033.60		11.13	15,492.96	459.36
	X00021557871	28/09/2007	4	3.64	0.00		14.56	43.20		11.13	44.52	1.32
		28/03/2008	71	2.84	0.00		201.64	766.80		11.13	790.23	23.43
		10/09/2008	83	2.65			219.95	896.40		11.13	923.79	27.39
	Tax Deferred	30/06/2012	0				(311.20)	0.00		11.13	0.00	0.00
	Tax Deferred	30/06/2013	0				(153.28)	0.00		11.13	0.00	0.00
	Tax Deferred	30/06/2014	0				(19.84)	0.00		11.13	0.00	0.00
	Tax Deferred	30/06/2015	0				(2.07)	0.00		11.13	0.00	0.00
		28/01/2015	516	6.60			3,405.60	5,572.80		11.13	5,743.08	170.28
	Tax Deferred	30/06/2016	0				(2.47)	0.00		11.13	0.00	0.00
	Tax Deferred	30/06/2017	0				(205.46)	0.00		11.13	0.00	0.00
	Tax Deferred	30/06/2018	0				(498.38)	0.00		11.13	0.00	0.00
	Tax Deferred	30/06/2019	0				(441.83)	0.00		11.13	0.00	0.00
	Tax Deferred	30/06/2020	0				(490.59)	0.00	(490.59)	11.13	0.00	490.59
			2,066				6,716.63	22,312.80			22,994.58	1,172.37
												2520.41 / 0865
44	National Australia Bank	21/04/2010	200	28.49	94.02		5,792.02	5,344.00		18.22	3,644.00	(1,700.00)
	X00021557871	27/04/2010	730	28.67	345.33		21,274.43	19,505.60		18.22	13,300.60	(6,205.00)
		28/04/2010	200	28.17	92.96		5,726.96	5,344.00		18.22	3,644.00	(1,700.00)
		11/06/2015	91	28.50	0.00		2,593.50	2,431.52		18.22	1,658.02	(773.50)
		6/10/2015	500	31.00	255.75		15,755.75	13,360.00		18.22	9,110.00	(4,250.00)
		23/10/2015	1,000	32.45	535.43		32,985.43	26,720.00		18.22	18,220.00	(8,500.00)
		11/01/2016	1,000	27.32	450.78		27,770.78	26,720.00		18.22	18,220.00	(8,500.00)
	To CYB	8/02/2016	0				(3,729.30)	0.00		18.22	0.00	0.00
			3,721				108,169.57	99,425.12			67,796.62	(31,628.50)
												2520.44 / 0865
45	Telstra	5/01/2012	2,185	3.38	121.86		7,507.16	8,412.25		3.13	6,839.05	(1,573.20)
	X00021557871	5/08/2015	2,000	6.42	211.78		13,047.22	7,700.00		3.13	6,260.00	(1,440.00)
		24/08/2015	2,000	5.95	196.35		12,096.35	7,700.00		3.13	6,260.00	(1,440.00)
		6/10/2015	1,000	5.76	95.04		5,855.04	3,850.00		3.13	3,130.00	(720.00)
			7,185				38,505.77	27,662.25			22,489.05	(5,173.20)
												2520.45 / 0865
46	Sydney Airport	6/02/2014	63	0.00	0.00		234.99	506.52		5.67	357.21	(149.31)
	X00021557871	22/09/2016	1,445	6.92	164.99		10,164.39	11,617.80		5.67	8,193.15	(3,424.65)
		25/07/2016	2,105	7.45	258.75		15,940.83	16,924.20		5.67	11,935.35	(4,988.85)
	Tax Deferred	30/06/2017	0				(0.32)	0.00		5.67	0.00	0.00

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

Adviser: BRUCE PULBROOK
 Account No: 393353
 Date printed: 28/07/2020
 Adviser phone:
 Total portfolio value: \$ 774,759.31

As at 30 June 2020

Cash Accounts

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

Equities

Code	Security Name	Total Holding	CHES Holding	Average Cost \$	Total Cost \$	Market Price \$	Market Value \$	PFollo %	Gains Losses \$	EPS* \$	P/E Ratio*	DPS* \$	Yield* % p.a.	Franking* %	Inc \$
AGL	AGL ENERGY LIMITED.	✓ 1,737	1,737	10.5588	18,341	17.05	29,616	4	11,275	143.50	11.88	111.00	6.51	80	
AMC	AMCOR PLC	✓ 908	908	4.7944	4,353	14.48	13,148	2	8,795	41.43	34.95	69.23	4.78	0	
ANZ	ANZ BANKING GRP LTD	✓ 2,938	2,938	23.4192	68,806	18.64	54,764	7	-14,041	152.88	12.19	80.00	4.29	70	
APA	APA GROUP	✓ 2,066	2,066	4.2783	8,839	11.13	22,995	3	14,156	25.90	42.97	48.50	4.36	0	
COL	COLES GROUP	✓ 6,225	6,225	0.0969	603	17.17	106,883	14	106,280	88.94	19.31	65.50	3.81	100	
CSR	CSR LIMITED	✓ 2,334	2,334	7.2258	16,865	3.68	8,589	1	-8,276	25.40	14.49	14.00	3.80	50	
GMG	GOODMAN GROUP	✓ 2,996	2,996	5.0521	15,136	14.85	44,491	6	29,354	83.00	17.89	30.00	2.02	0	
MPL	MEDIBANK PRIVATE LTD	✓ 2,314	2,314	0.0000	0	2.99	6,919	1	6,919	15.70	19.04	15.60	5.22	100	
MQG	MACQUARIE GROUP LTD	✓ 60	60	90.3174	5,419	118.60	7,116	1	1,697	791.00	14.99	430.00	3.63	40	
NAB	NATIONAL AUST. BANK	✓ 3,721	3,721	29.0698	108,169	18.22	67,797	9	-40,372	115.83	15.73	113.00	6.20	100	
ORI	ORICA LIMITED	✓ 1,294	1,294	11.9477	15,460	16.64	21,532	3	6,072	98.70	16.86	49.50	2.97	0	

E.L. & C. Baillie 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 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. Baillie 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.

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* %	Inc \$	
STO	SANTOS LTD	✓ 1,798	1,798	4.4332	7,971	✓ 5.30	9,529	1	1,559	46.25	11.46	16.44	3.10	100		
SUL	SUPER RET REP LTD	✓ 1,278	1,278	4.8020	6,137	8.05	10,288	1	4,151	63.40	12.70	50.00	6.21	100		
SYD	SYD AIRPORT	✓ 3,613	3,613	7.2254	26,105	5.67	20,486	3	-5,620	17.89	31.69	39.00	6.88	0		
TLS	TELSTRA CORPORATION.	✓ 7,185	7,185	5.3592	38,506	3.13	22,489	3	-16,017	17.30	18.09	16.00	5.11	100		
VCX	VICINITY CENTRES	✓ 4,000	4,000	3.0800	12,320	1.43	5,720	1	-6,600	9.39	15.23	15.65	10.94	0		
WBC	WESTPAC BANKING CORP	✓ 2,414	2,414	20.7930	50,194	17.95	43,331	6	-6,863	137.40	13.06	80.00	4.46	100		
WES	WESFARMERS LIMITED	✓ 6,225	6,225	0.2383	1,484	44.83	279,067	36	277,583	192.93	23.24	153.00	3.41	100		
Total for Account					404,708		774,759	100	370,051.42				4.16			
Total portfolio value					\$ 774,759.31 ✓											
Ledger Balance					\$ 0.00											
Total Portfolio Cost					\$ 404,707.89											
Total Gains					\$ 370,051.42											

E.L. & C. Baillie 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 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. Baillie 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.



DuluxGroup Limited
 ABN 42 133 404 065
 Place of Incorporation/Registration: Victoria

2520.06

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
E.L. & C. BAILLIEU LIMITED

LEVEL 22
 35 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039602 9222



077999 03118
 MR ANTHONY ALLAN SHARP &
 MRS PAMELA MARY SHARP
 <ALAMPA SUPER A/C>
 44/120 CLEGG ROAD
 MOUNT EVELYN VIC 3796

Holder ID Number (HIN):	0084287229
CHESS Sponsor's ID (PID):	03118
Statement Period:	August 2019
Page:	1 of 1

DLX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Mar 19					1294
21 Aug 19	Adjustment due to a Scheme of Arrangement	6165600020972900			1294	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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