

Portfolio Valuation

Comm

30 JUNE 2019

SHARES - 9611883 - HIN 10165831

AMAKA PTY LIMITED < MITCHELL SUPER FUND A/C >

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$20,0100	\$40,020.00	1.24%
ANP - ANP LIMITED FPO (ORDINARY FULLY PAID)	14,500	\$2,1200	\$30,740.00	0.95%
ANZ - ANZ BANKING GROUP LTD FPO (ORDINARY FULLY PAID)	4,000	\$28,2100	\$112,840.00	3.50%
APL - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)	100,000	\$1,3200	\$132,000.00	4.09%
ARG - ARGENT INVESTMENTS FPO (ORDINARY FULLY PAID)	4,000	\$6,1200	\$24,480.00	0.76%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$82,3700	\$82,370.00	2.55%
AWG - AUUVANA LIMITED FPO (ORDINARY FULLY PAID)	14,000	\$2,3300	\$32,620.00	1.01%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	13,000	\$11,5800	\$150,540.00	4.66%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	8,000	\$41,1600	\$329,280.00	10.20%
BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)	8,000	\$9,6300	\$76,240.00	2.36%
CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)	500	\$82,7600	\$41,380.00	1.28%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,000	\$13,3500	\$26,700.00	0.83%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	1,000	\$41,5500	\$41,550.00	1.29%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	10,821	\$4,0700	\$43,227.47	1.34%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	8,000	\$5,1700	\$41,360.00	1.28%
JBH - JB HILL LIMITED FPO (ORDINARY FULLY PAID)	2,304	\$25,6500	\$59,568.40	1.85%
MPL - MEGABANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	20,000	\$3,4300	\$68,600.00	2.16%
MTC - METCASH LIMITED FPO (ORDINARY FULLY PAID)	50,000	\$2,5700	\$128,500.00	3.98%
NAB - NATIONAL AUSTRALIAN BANK FPO (ORDINARY FULLY PAID)	1,895	\$23,7200	\$44,729.40	1.40%
NGK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)	13,000	\$6,2600	\$81,380.00	2.52%
PGC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)	50,000	\$1,0400	\$52,000.00	1.61%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	1,091	\$42,2400	\$46,083.84	1.43%
PTM - PLATINUM ASSETS FPO (ORDINARY FULLY PAID)	17,000	\$4,8500	\$82,450.00	2.55%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	6,000	\$11,8300	\$70,980.00	2.20%
RIC - RIDGEY CORPORATION FPO (ORDINARY FULLY PAID)	30,000	\$1,1900	\$35,700.00	1.11%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$103,7600	\$415,040.00	12.86%
SGF - SGF FLEET GROUP LTD FPO (ORDINARY FULLY PAID)	16,000	\$2,8500	\$45,600.00	1.46%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY UNITS STAPLED SECURITIES)	15,000	\$4,1700	\$62,550.00	1.94%
SHL - SHANK NICHOLSON FPO (ORDINARY FULLY PAID)	4,770	\$27,1000	\$129,267.00	4.01%
SIG - SIGVA HEALTH LTD FPO (ORDINARY FULLY PAID)	110,000	\$0,5550	\$61,050.00	1.89%
SUL - SUPER RETIREMENT LTD FPO (ORDINARY FULLY PAID)	4,000	\$8,2300	\$32,920.00	1.02%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	3,000	\$13,4700	\$40,410.00	1.25%
TAH - TABCORP BUILDINGS LTD FPO (ORDINARY FULLY PAID)	6,000	\$4,4500	\$26,700.00	0.83%
TLS - TELLSA CORPORATION FPO (ORDINARY FULLY PAID)	20,000	\$3,3500	\$67,000.00	2.09%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,044	\$28,3600	\$29,507.84	0.92%

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$36,1600	\$72,320.00	2.24%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	5,000	\$33,2300	\$166,150.00	5.15%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	5,000	\$36,3600	\$181,800.00	5.63%
		Sub Total	\$3,227,114.95	