

THE P SMITH SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30th June 2021

DATE	NAME	NO. OF SHARES		COST PER SHARE		TOTAL \$
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
6-Jul-00	Ansell	400		7.73		3,091.00
20-May-11	Treasury Wine Estates	781		2.93		2,288.00
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
8-Nov-04	Downer EDI	2,000		4.49		8,977.68
14-Mar-07	A M P	1,000		9.99		9,993.00
31-Jul-07	Woodside Petroleum	320		43.62		13,959.89
22-Oct-08	Woodside Petroleum	270		37.03		9,998.89
11-Feb-10	Woodside Petroleum	50		42.10		2,105.00
31-Aug-07	APA Group	731		0.66		481.84
18-Mar-10	APA Group	1,484		2.43		3,603.73
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
25-May-15	South 32	1,540		3.21		4,938.47
30-Oct-07	A N Z	975		30.73		29,966.04
13-Jul-09	A N Z	695		14.39		10,000.00
SHARES ON HAND 30TH JUNE 2021 (at cost)						\$231,356.39