

SHARES - 541185 - HIN 25772211

MR MICHAEL ANTHONY CLARKE + MRS DEIRDRE MICHELE CLARKE <THE CLARKE FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	4,000	\$6.0000	\$24,000.00	2.22%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,798	\$28.1500	\$78,763.70	7.29%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$48.5700	\$97,140.00	8.99%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,000	\$17.0900	\$17,090.00	1.58%
COS - COSOL LIMITED FPO (ORDINARY FULLY PAID)	45,352	\$0.6300	\$28,571.76	2.64%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	200	\$285.1900	\$57,038.00	5.28%
FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	1,000	\$28.9200	\$28,920.00	2.68%
GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)	20,000	\$3.6700	\$73,400.00	6.79%
HIQ - HITIQ LIMITED FPO (ORDINARY FULLY PAID)	40,000	\$0.1900	\$7,600.00	0.70%
IRE - IRESS LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$12.9100	\$25,820.00	2.39%
JDR - JADAR RESOURCES FPO (ORDINARY FULLY PAID)	500,000	\$0.0220	\$11,000.00	1.02%
MGU - MAGNUM MINING & EXP FPO (ORDINARY FULLY PAID)	500,000	\$0.1750	\$87,500.00	8.10%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	20,000	\$3.1600	\$63,200.00	5.85%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1,000	\$25.2800	\$25,280.00	2.34%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	2,000	\$9.7800	\$19,560.00	1.81%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	10,000	\$2.6500	\$26,500.00	2.45%
RHP - RHIPE LTD FPO (ORDINARY FULLY PAID)	10,000	\$2.1000	\$21,000.00	1.94%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	15,000	\$2.3600	\$35,400.00	3.28%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$1.7050	\$25,575.00	2.37%
SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)	10,000	\$6.8300	\$68,300.00	6.32%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,756	\$25.8100	\$96,942.36	8.97%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	6,047	\$22.2100	\$134,303.87	12.43%
		Sub Total	\$1,052,904.69	97.44%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06600010450063	\$27,712.31	2.56%
	TOTAL	\$1,080,617.00 100.00%