



# Portfolio Valuation

30 JUNE 2019

SHARES - 833681 - HIN 25767837

CAPT CHARLES KING GRIFFITHS - <KINGRAE S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	1,300 ✓	\$30.7200	\$39,936.00 ✓	1.97%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,909 ✓	\$28.2100	\$110,272.89 ✓	5.43%
ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	400 ✓	\$107.9000	\$43,160.00 ✓	2.12%
AOG - AVEO GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	31,620 ✓	\$1.8800	\$59,445.60 ✓	2.93%
ARQ - ARQ GROUP LIMITED FPO (ORDINARY FULLY PAID)	5,000 ✓	\$0.7000	\$3,500.00 ✓	0.17%
AYS - AMAYSIM AUS LTD FPO (ORDINARY FULLY PAID)	5,600 ✓	\$0.7400	\$4,144.00 ✓	0.20%
BAL - BELLAMY'S AUSTRALIA FPO (ORDINARY FULLY PAID)	3,264 ✓	\$8.3100	\$27,123.84 ✓	1.33%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,371 ✓	\$41.1600	\$56,430.36 ✓	2.78%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	62,377 ✓	\$1.5700	\$97,931.89 ✓	4.82%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	1,000 ✓	\$12.0500	\$12,050.00 ✓	0.59%
BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)	1,000 ✓	\$1.8250	\$1,825.00 ✓	0.09%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,357 ✓	\$82.7800	\$112,332.46 ✓	5.53%
CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)	898 ✓	\$107.4900	\$96,526.02 ✓	4.75%
CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)	300 ✓	\$102.9000	\$30,870.00 ✓	1.52%
CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	12,500 ✓	\$4.0400	\$50,500.00 ✓	2.48%
CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)	800 ✓	\$22.5000	\$18,000.00 ✓	0.89%
CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)	4,000	\$12.4500	\$49,800.00 ✓	2.45%
FIG - FREEDOM INSURANCE FPO (ORDINARY FULLY PAID)	20,000 ✓	\$0.0200	\$400.00 ✓	0.02%
HSN - HANSEN TECHNOLOGIES FPO (ORDINARY FULLY PAID)	6,000 ✓	\$3.9300	\$23,580.00 ✓	1.16%
IAA - ISHS ASIA 50 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	400 ✓	\$87.5600	\$35,024.00	1.72%
IAGPD - INSURANCE AUSTRALIA NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23)	500 ✓	\$106.9500	\$53,475.00 ✓	2.63%
IJH - ISHARES MID-CAP ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	200 ✓	\$275.0000	\$55,000.00 ✓	2.71%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	600 ✓	\$70.3200	\$42,192.00 ✓	2.08%
LVT - LIVETILES LIMITED FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.4400	\$4,400.00 ✓	0.22%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	2,000 ✓	\$14.9800	\$29,960.00 ✓	1.47%

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	3,850 ✓	\$3.4900	\$13,436.50 ✓	0.66%
MQGPB - MACQUARIE GROUP LTD NYR6QUT (CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21)	400 ✓	\$107.3500	\$42,940.00 ✓	2.11%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	5,000 ✓	\$1.4750	\$7,375.00 ✓	0.36%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,231 ✓	\$26.7200	\$59,612.32 ✓	2.93%
NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)	550 ✓	\$106.9780	\$58,837.90 ✓	2.90%
OMN - ONEMARKET FPO (ORDINARY FULLY PAID)	2,600 ✓	\$0.7500	\$1,950.00 ✓	0.10%
ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)	1,646 ✓	\$20.2700	\$33,364.42 ✓	1.64%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	500 ✓	\$72.2400	\$36,120.00 ✓	1.78%
STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	862 ✓	\$61.3900	\$52,918.18 ✓	2.60%
SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)	30,000 ✓	\$0.3550	\$10,650.00 ✓	0.52%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	6,000 ✓	\$8.0400	\$48,240.00 ✓	2.37%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	5,000 ✓	\$0.8800	\$4,400.00 ✓	0.22%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,306 ✓	\$14.7400	\$63,470.44 ✓	3.12%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	27,051 ✓	\$3.8500	\$104,146.35 ✓	5.12%
URB - URB INVESTMENTS LTD FPO (ORDINARY FULLY PAID)	13,000 ✓	\$1.0500	\$13,650.00 ✓	0.67%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,934 ✓	\$28.3600	\$111,568.24 ✓	5.49%
WBCPF - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21)	700 ✓	\$103.2500	\$72,275.00 ✓	3.56%
WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	488 ✓	\$105.9000	\$51,679.20 ✓	2.54%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000 ✓	\$36.1600	\$36,160.00 ✓	1.78%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	2,000 ✓	\$3.6600	\$7,320.00 ✓	0.36%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,778 ✓	\$36.3600	\$64,648.08 ✓	3.18%
WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID)	15,000 ✓	\$1.1200	\$16,800.00 ✓	0.83%
WXOZ - SPDR WORLD EX OZ ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	2,000 ✓	\$31.4200	\$62,840.00 ✓	3.09%
TOTAL			\$2,032,280.69	100.00%