

THE P SMITH SUPERANNUATION FUND

SHARE ACCOUNT (AT MARKET VALUE)

<u>As at 30th June 2020</u>				
NAME	NUMBER OF SHARES		\$ PER SHARE	TOTAL \$
A M P	1,000		1.86	1,855.00
Ansell	400		36.70	14,680.00
A N Z	1,670		18.64	31,128.80
APA Group	2,215		11.13	24,652.95
B H P	1,540		35.82	55,162.80
South 32	1,540		2.04	3,141.60
Downer EDI	2,000		4.38	8,760.00
Infigen Energy	632		0.940	594.08
Rio Tinto Ltd	1,525		97.96	149,389.00
Treasury Wine Estates	781		10.48	8,184.88
Westpac	1,300		17.95	23,335.00
Woodside Petroleum	640		21.65	13,856.00
SHARES ON HAND 30TH JUNE 2020 (Market Value)				\$334,740.11