



SHARES - 9006922 - HIN 9169377

JOTAN PTY LIMITED <KT SUPERANNUATION FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A40 - ALLIANCE MINERAL FPO (ORDINARY FULLY PAID)	33,000	\$0.1400	\$4,620.00	0.46%
AJM - ALTURA MINING LTD FPO (ORDINARY FULLY PAID)	62,692	\$0.1150	\$7,209.58	0.72%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	6,000	\$2.1200	\$12,720.00	1.26%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	5,317	\$28.2100	\$149,992.57	14.91%
ATA - ATC ALLOYS LTD FPO (ORDINARY FULLY PAID)	2,000	\$0.0250	\$50.00	0.00%
ATC - ALTECH CHEM LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0970	\$1,940.00	0.19%
AUZ - AUSTRALIAN MINES LTD FPO (ORDINARY FULLY PAID)	40,000	\$0.0210	\$840.00	0.08%
AJZ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,500	\$5.4000	\$13,500.00	1.34%
BAH - BOJUN AGRICULTURE FPO (ORDINARY FULLY PAID)	10,000	\$0.0870	\$870.00	0.09%
BAT - BATTERY MINERALS LTD FPO (ORDINARY FULLY PAID)	90,000	\$0.0140	\$1,260.00	0.13%
BCL - BUNJI CORP LIMITED FPO (ORDINARY FULLY PAID)	3	\$0.0000	\$0.00	0.00%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$41.1600	\$61,740.00	6.14%
BKT - BLACK ROCK MINING FPO (ORDINARY FULLY PAID)	75,000	\$0.0840	\$6,300.00	0.63%
BOT - BOTANIX PHARMA LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.1800	\$3,600.00	0.36%
BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)	12,000	\$1.1250	\$13,500.00	1.34%
CDU - CUDECO LIMITED FPO (ORDINARY FULLY PAID)	35,000	\$0.2400	\$8,400.00	0.83%
CSE - COPPER STRIKE LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.0850	\$4,250.00	0.42%
CUE - CUE ENERGY RESOURCE FPO (ORDINARY FULLY PAID)	80,000	\$0.0830	\$6,640.00	0.66%
CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)	75,000	\$0.0400	\$3,000.00	0.30%
EHH - EAGLE HLTH HLDGS LTD FPO (ORDINARY FULLY PAID)	21,053	\$0.2900	\$6,105.37	0.61%
FGR - FIRST GRAPHENE LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.2550	\$2,550.00	0.25%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	3,000	\$9.0200	\$27,060.00	2.69%
GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)	35,000	\$0.2600	\$9,100.00	0.90%
HZN - HORIZON OIL LIMITED FPO (ORDINARY FULLY PAID)	100,000	\$0.1050	\$10,500.00	1.04%
IMA - IMAGE RESOURCES NL FPO (ORDINARY FULLY PAID)	20,000	\$0.2350	\$4,700.00	0.47%
JHC - JAPARA HEALTHCARE LT FPO (ORDINARY FULLY PAID)	27,500	\$1.1250	\$30,937.50	3.08%
JMS - JUPITER MINES. FPO (ORDINARY FULLY PAID)	48,748	\$0.3450	\$16,818.06	1.67%
MGX - MOUNT GIBSON IRON FPO (ORDINARY FULLY PAID)	14,000	\$1.0200	\$14,280.00	1.42%
MQGPC - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24)	115	\$105.9000	\$12,178.50	1.21%
MRM - MMAOFFSHOR FPO (ORDINARY FULLY PAID)	6,000	\$0.1750	\$1,050.00	0.10%
MZI - MZI RES LTD FPO (ORDINARY FULLY PAID)	40,000	\$0.0150	\$600.00	0.06%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,100	\$26.7200	\$82,832.00	8.23%
NIC - NICKELMINESLIMITED FPO (ORDINARY FULLY PAID)	20,000	\$0.4150	\$8,300.00	0.83%
NMT - NEOMETALS LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.2100	\$2,100.00	0.21%
NWE - NORWEST ENERGY NL FPO (ORDINARY FULLY PAID)	270,000	\$0.0020	\$540.00	0.05%

Portfolio Valuation

30 JUNE 2019

CommSec



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)	14,600	\$2.8200	\$41,172.00	4.09%
OVH - ONEVUE HOLDINGS LTD FPO (ORDINARY FULLY PAID)	7,000	\$0.4150	\$2,905.00	0.29%
PGH - PACT GROUP HLDGS LTD FPO (ORDINARY FULLY PAID)	10,500	\$2.7900	\$29,295.00	2.91%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.5450	\$16,350.00	1.63%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	4,500	\$3.1800	\$14,310.00	1.42%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,000	\$3.8400	\$19,200.00	1.91%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	8,308	\$7.0800	\$58,820.64	5.85%
SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)	55,000	\$0.3550	\$19,525.00	1.94%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	9,243	\$0.8800	\$8,133.84	0.81%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	12,200	\$4.4500	\$54,290.00	5.40%
TER - TERRACOM LTD FPO (ORDINARY FULLY PAID)	41,000	\$0.5550	\$22,755.00	2.26%
TGS - TIGER RESOURCES FPO (ORDINARY FULLY PAID)	85,000	\$0.0510	\$4,335.00	0.43%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	27,500	\$3.8500	\$105,875.00	10.52%
WFE - WINMAR RESOURCES LTD FPO (ORDINARY FULLY PAID)	60,000	\$0.0240	\$1,440.00	0.14%
WPG - WPG RES LTD FPO (ORDINARY FULLY PAID)	61,666	\$0.0140	\$863.32	0.09%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,500	\$36.3600	\$54,540.00	5.42%
Sub Total			\$983,893.38	97.80%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06301010880709			\$22,155.85	2.20%
TOTAL			\$1,006,049.23	100.00%