

**THE FRIS SUPER FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
Cash at Bank			46,327.29		46,327.29	56.40	0.12%	0.12%
Westpac DIY Super Savings Account			30,198.29		30,198.29	349.18	1.16%	1.16%
			76,525.58		76,525.58	405.58		
<b>Shares in Listed Companies (Australian)</b>								
Agl Energy Limited. - Ordinary Fully Paid	5,493.0000	20.21	111,023.72	20.01	109,914.93	1,804.23	1.63%	1.64%
Air New Zealand Limited - Ordinary Fully Paid	28,910.0000	2.61	75,578.74	2.59	74,876.90	4,939.25	6.54%	6.60%
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	10,681.0000	6.50	69,448.83	9.32	99,546.92	1,829.15	2.63%	1.84%
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	4,843.0000	27.40	132,698.82	28.21	136,621.03	5,380.57	4.05%	3.94%
Bhp Billiton Limited - Ordinary Fully Paid	3,806.0000	21.29	81,020.79	41.16	156,654.96	119,396.93	147.37%	76.22%
Coles Group Limited. - Ordinary Fully Paid	5,835.0000	11.84	69,097.62	13.35	77,897.25			
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	300.0000	101.06	30,316.80	104.50	31,350.00	1,758.38	5.80%	5.61%
Commonwealth Bank of Australia. - Ordinary Fully Paid	996.0000	79.11	78,793.73	82.78	82,448.88	6,132.51	7.78%	7.44%
Fortescue Metals Group Ltd - Ordinary Fully Paid	10,952.0000	5.35	58,550.73	9.02	98,787.04	13,814.57	23.59%	13.98%
National Australia Bank Limited - Ordinary Fully Paid	3,991.0000	28.04	111,912.68	26.72	106,639.52	14,301.26	12.78%	13.41%
Origin Energy Limited - Ordinary Fully Paid	7,983.0000	6.66	53,162.75	7.31	58,355.73	1,140.43	2.15%	1.95%
Rio Tinto Limited - Ordinary Fully Paid	1,744.0000	62.57	109,120.88	103.76	180,957.44	93,504.39	85.69%	51.67%
Santos Limited - Ordinary Fully Paid	3,130.0000	5.96	18,654.80	7.08	22,160.40	598.53	3.21%	2.70%
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	14,712.0000	6.61	97,293.09	8.04	118,284.48	4,566.96	4.69%	3.86%
Telstra Corporation Limited. - Ordinary Fully Paid	15,214.0000	4.78	72,778.06	3.85	58,573.90	5,486.66	7.54%	9.37%
Wesfarmers Limited - Ordinary Fully Paid	6,174.0000	29.41	181,576.45	36.16	223,251.84	26,446.29	14.56%	11.85%
Westpac Banking Corporation - Ordinary Fully Paid	3,593.0000	29.64	106,482.28	28.36	101,897.48	24,643.72	23.14%	24.18%
Westpac Capital Notes 4	800.0000	100.11	80,087.20	105.90	84,720.00	5,553.03	6.93%	6.55%
Woodside Petroleum Limited - Ordinary Fully Paid	3,977.0000	30.49	121,250.94	36.36	144,603.72	10,104.44	8.33%	6.99%
			1,658,848.91		1,967,542.42	341,401.30		
<b>Units in Listed Unit Trusts (Australian)</b>								

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**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Bwp Trust - Ordinary Units Fully Paid	27,087.0000	3.31	89,542.27	3.68	99,680.16	5,030.10	5.62%	5.05%
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	50,419.0000	2.44	123,030.05	2.39	120,501.41	7,030.32	5.71%	5.83%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	4,773.0000	12.53	59,800.29	14.74	70,354.02	1,336.44	2.23%	1.90%
			272,372.61		290,535.59	13,396.86		
			2,007,747.10		2,334,603.59	355,203.74		

**THE FRIS SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<b>Shares in Listed Companies (Australian)</b>				
<b><u>Ag Energy Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance			
17/07/2018	MV INSPECIE CONTRIB - AGL	5,197.0000	111,371.71	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		5,456.85	
21/09/2018	AGL DRP	159.0000	(3,293.49)	Yes
22/03/2019	AGL DRP	137.0000	2,945.50	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		(6,565.64)	
		5,493.0000	109,914.93	
<b><u>Air New Zealand Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	20,500.0000	60,475.00	
17/07/2018	MV INSPECIE CONTRIB - AIZ	2,000.0000	5,840.00	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		60.00	
12/10/2018	WESTPAC SEC - B 2570 AIZ	2,570.0000	7,007.91	Yes
16/05/2019	WESTPAC SEC - B 3,840 NZX	3,840.0000	10,003.95	No
30/06/2019	Market valuation adjustment at 30/06/2019		(8,509.96)	
		28,910.0000	74,876.90	
<b><u>Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</u></b>				
01/07/2018	Opening balance			
17/07/2018	MV INSPECIE CONTRIB - AIA	8,483.0000	53,188.41	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		(339.32)	
12/10/2018	WESTPAC SEC - B 670 AIA	670.0000	4,395.05	Yes
19/10/2018	AIA DRP	132.0000	845.53	Yes
05/04/2019	AIA DRP	131.0000	981.09	Yes
16/05/2019	WESTPAC SEC - B 1,265 AIA	1,265.0000	10,038.75	No
30/06/2019	Market valuation adjustment at 30/06/2019		30,437.41	
		10,681.0000	99,546.92	
<b><u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	4,708.0000	132,953.92	
02/07/2018	ANZ DRP	135.0000	3,747.60	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		64.80	
30/06/2019	Market valuation adjustment at 30/06/2019		(145.29)	
		4,843.0000	136,621.03	
<b><u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	5,749.0000	194,948.59	
20/12/2018	WESTPAC SEC - B 450 BHP	450.0000	15,112.95	Yes
24/12/2018	Disposal of 884.0000 unit(s) purchased on 12/11/2015 in Bhp Billiton Limited - Ordinary Fully Paid	(884.0000)	(18,269.24)	
24/12/2018	Disposal of 1,136.0000 unit(s) purchased on 20/11/2015 in Bhp Billiton Limited - Ordinary Fully Paid	(1,136.0000)	(23,240.15)	
24/12/2018	Disposal of 450.0000 unit(s) purchased on 20/12/2018 in Bhp Billiton Limited - Ordinary Fully Paid	(450.0000)	(15,112.95)	
26/03/2019	BHP DRP	77.0000	4,817.64	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		(1,601.88)	

**THE FRIS SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
		3,806.0000	156,654.96	
<b><u>Coles Group Limited. - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance			
28/11/2018	Demerger: 2925 units @ \$11.8419		34,637.63	
28/11/2018	Demerger: 2925 units @ \$11.8419	2,925.0000		Yes
28/11/2018	Demerger: 111 units @ \$11.8419		1,314.45	
28/11/2018	Demerger: 111 units @ \$11.8419	111.0000		Yes
28/11/2018	Demerger: 1614 units @ \$11.8419		19,112.86	
28/11/2018	Demerger: 1614 units @ \$11.8419	1,614.0000		Yes
28/11/2018	Demerger: 1052 units @ \$11.8419		12,457.70	
28/11/2018	Demerger: 1052 units @ \$11.8419	1,052.0000		Yes
28/11/2018	Demerger: 133 units @ \$11.8419		1,574.98	
28/11/2018	Demerger: 133 units @ \$11.8419	133.0000		Yes
30/06/2019	Market valuation adjustment at 30/06/2019		8,799.63	
		5,835.0000	77,897.25	
<b><u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</u></b>				
01/07/2018	Opening balance	300.0000	30,441.00	
30/06/2019	Market valuation adjustment at 30/06/2019		909.00	
		300.0000	31,350.00	
<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	996.0000	72,578.52	
30/06/2019	Market valuation adjustment at 30/06/2019		9,870.36	
		996.0000	82,448.88	
<b><u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	5,560.0000	24,408.40	
17/07/2018	MV INSPECIE CONTRIB - FMG	1,000.0000	4,430.00	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		(40.00)	
14/02/2019	WESTPAC SEC - B 3,210 FMG	3,210.0000	19,988.17	Yes
22/03/2019	FMG DRP	450.0000	2,926.26	Yes
14/06/2019	FMG DRP	732.0000	6,134.01	No
30/06/2019	Market valuation adjustment at 30/06/2019		40,940.20	
		10,952.0000	98,787.04	
<b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	5,056.0000	138,584.96	
26/04/2019	Disposal of 1,065.0000 unit(s) purchased on 12/11/2015 in National Australia Bank Limited - Ordinary Fully Paid	(1,065.0000)	(29,363.53)	
30/06/2019	Market valuation adjustment at 30/06/2019		(2,581.91)	
		3,991.0000	106,639.52	
<b><u>Origin Energy Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	5,853.0000	58,705.59	
17/07/2018	MV INSPECIE CONTRIB - ORG	2,130.0000	20,043.30	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		1,320.60	
30/06/2019	Market valuation adjustment at 30/06/2019		(21,713.76)	
		7,983.0000	58,355.73	

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**FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<b><u>Rio Tinto Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	1,004.0000	83,773.76	
17/07/2018	MV INSPECIE CONTRIB - RIO	981.0000	77,655.96	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		4,198.68	
19/11/2018	Disposal of 869.0000 unit(s) purchased on 17/07/2018 in Rio Tinto Limited - Ordinary Fully Paid	(869.0000)	(68,790.04)	
20/12/2018	WESTPAC SEC - B 530 RIO	530.0000	40,112.08	Yes
18/04/2019	RIO DRP	98.0000	9,644.72	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		34,362.28	
		1,744.0000	180,957.44	
<b><u>Santos Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance			
17/07/2018	MV INSPECIE CONTRIB - STO	3,130.0000	18,654.80	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		970.30	
30/06/2019	Market valuation adjustment at 30/06/2019		2,535.30	
		3,130.0000	22,160.40	
<b><u>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u></b>				
01/07/2018	Opening balance	12,021.0000	86,070.36	
14/08/2018	SYD DRP	311.0000	2,222.84	Yes
14/02/2019	SYD DRP	355.0000	2,344.07	Yes
14/03/2019	WESTPAC SEC - B 2,025 SYD	2,025.0000	14,944.20	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		12,703.01	
		14,712.0000	118,284.48	
<b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	16,696.0000	43,743.52	
17/07/2018	MV INSPECIE CONTRIB - TLS	3,518.0000	9,709.68	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		(492.52)	
17/06/2019	Disposal of 3,766.0000 unit(s) purchased on 20/11/2015 in Telstra Corporation Limited. - Ordinary Fully Paid	(3,766.0000)	(20,474.22)	
17/06/2019	Disposal of 1,234.0000 unit(s) purchased on 20/11/2015 in Telstra Corporation Limited. - Ordinary Fully Paid	(1,234.0000)	(6,707.90)	
30/06/2019	Market valuation adjustment at 30/06/2019		32,795.34	
		15,214.0000	58,573.90	
<b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	5,150.0000	254,204.00	
11/07/2018	Disposal of 500.0000 unit(s) purchased on 20/11/2015 in Wesfarmers Limited - Ordinary Fully Paid	(500.0000)	(19,369.62)	
17/07/2018	MV INSPECIE CONTRIB - WES	1,052.0000	52,116.08	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		(5,499.74)	
27/09/2018	WES DRP	133.0000	6,833.98	Yes
28/11/2018	Demerger: Reduction of Capital of 34637.63 for 2925.0000 shares		(34,637.63)	
28/11/2018	Demerger: Reduction of Capital of 1314.45 for 111.0000 shares		(1,314.45)	

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**FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
28/11/2018	Demerger: Reduction of Capital of 19112.86 for 1614.0000 shares		(19,112.86)	
28/11/2018	Demerger: Reduction of Capital of 12457.70 for 1052.0000 shares		(12,457.70)	
28/11/2018	Demerger: Reduction of Capital of 1574.98 for 133.0000 shares		(1,574.98)	
10/04/2019	WES DRP	339.0000	11,664.65	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		(7,599.89)	
		6,174.0000	223,251.84	
<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	3,680.0000	107,824.00	
17/07/2018	MV INSPECIE CONTRIB - WBC	3,277.0000	96,737.04	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		(720.94)	
11/03/2019	Disposal of 1,358.0000 unit(s) purchased on 17/12/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(1,358.0000)	(42,742.86)	
11/03/2019	Disposal of 106.0000 unit(s) purchased on 22/12/2017 in Westpac Banking Corporation - Ordinary Fully Paid	(106.0000)	(3,351.72)	
26/04/2019	Disposal of 1,900.0000 unit(s) purchased on 17/12/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(1,900.0000)	(59,802.24)	
30/06/2019	Market valuation adjustment at 30/06/2019		3,954.20	
		3,593.0000	101,897.48	
<b><u>Westpac Capital Notes 4</u></b>				
01/07/2018	Opening balance	800.0000	83,440.00	
30/06/2019	Market valuation adjustment at 30/06/2019		1,280.00	
		800.0000	84,720.00	
<b><u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>				
01/07/2018	Opening balance	3,539.0000	125,492.94	
14/03/2019	WESTPAC SEC - B 438 WPL	438.0000	15,404.70	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		3,706.08	
		3,977.0000	144,603.72	
<b>Units in Listed Unit Trusts (Australian)</b>				
<b><u>Bwp Trust - Ordinary Units Fully Paid</u></b>				
01/07/2018	Opening balance			
17/07/2018	MV INSPECIE CONTRIB - BWP	23,751.0000	77,428.26	Yes
17/07/2018	Market valuation adjustment at 17/07/2018		(237.51)	
22/02/2019	BWP DRP 581 UNITS	581.0000	2,120.96	Yes
16/05/2019	WESTPAC SEC - B 2,755 BWP	2,755.0000	9,993.05	No
30/06/2019	Market valuation adjustment at 30/06/2019		10,375.40	
		27,087.0000	99,680.16	
<b><u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u></b>				
01/07/2018	Opening balance	10,224.0000	25,048.80	
17/07/2018	MV INSPECIE CONTRIB - SCP	28,176.0000	69,031.20	Yes
30/08/2018	DIST REINVEST FRM 2018	295.0000	725.70	Yes
06/11/2018	SCA - B 6,465 SCP	6,465.0000	15,000.00	Yes

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**FOR THE YEAR ENDED 30 JUNE 2019**

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29/01/2019	SCA DRP	1,304.0000	3,273.04	Yes
16/05/2019	WESTPAC SEC - B 3,955 SCP	3,955.0000	10,026.10	No
30/06/2019	Market valuation adjustment at 30/06/2019		(2,603.43)	
		50,419.0000	120,501.41	
<b><u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u></b>				
01/07/2018	Opening balance			
14/02/2019	WESTPAC SEC - B 3,250 TCL	3,250.0000	39,786.37	Yes
14/03/2019	WESTPAC SEC - B 795 TCL	795.0000	10,013.09	Yes
16/05/2019	WESTPAC SEC - B 728 TCL	728.0000	10,000.83	No
30/06/2019	Market valuation adjustment at 30/06/2019		10,553.73	
		4,773.0000	70,354.02	
			2,258,078.01	

**THE FRIS SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2019**

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
<b>Cash/Bank Accounts</b>																	
Cash at Bank	56.40												56.40				
Westpac DIY Super Savings Account	349.18												349.18				
	405.58												405.58				
<b>Shares in Listed Companies (Australian)</b>																	
Agl Energy Limited. - Ordinary Fully Paid	(328.31)	4,975.93	1,243.98	2,132.54									1,804.23				
Air New Zealand Limited - Ordinary Fully Paid	4,939.25		4,939.25										4,939.25				
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	1,829.15		979.07										1,829.15				
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	3,766.40	3,766.40		1,614.17									5,380.57				
Bhp Billiton Limited - Ordinary Fully Paid	82,531.01	86,020.48	(3,489.47)	36,865.92									119,396.93				

\* Includes Foreign Capital Gains



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Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Commonwealt Bank of Australia. - Cap Note 3- Bbsw+3.90% Perp Non- Cum Red T-03- 22	1,230.87	1,230.87		527.51													1,758.38
Commonwealt Bank of Australia. - Ordinary Fully Paid	4,292.76	4,292.76		1,839.75													6,132.51
Fortescue Metals Group Ltd - Ordinary Fully Paid	9,850.20	9,250.20	600.00	3,964.37													13,814.57
National Australia Bank Limited - Ordinary Fully Paid	10,010.88	10,010.88		4,290.38													14,301.26
Origin Energy Limited - Ordinary Fully Paid	798.30	798.30		342.13													1,140.43
Rio Tinto Limited - Ordinary Fully Paid	65,453.07	65,453.07		28,051.32													93,504.39
Santos Limited - Ordinary Fully Paid	418.97	418.97		179.56													598.53
Sydney	4,566.96		4,566.96					1.31									4,565.65

\* Includes Foreign Capital Gains

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Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Airport - Units Fully Paid Stapled Securities Us Prohibited Telstra Corporation Limited. - Ordinary Fully Paid	3,840.66	3,840.66		1,646.00									5,486.66				
Wesfarmers Limited - Ordinary Fully Paid	18,512.40	18,512.40		7,933.89									26,446.29				
Westpac Banking Corporation - Ordinary Fully Paid	17,250.60	17,250.60		7,393.12									24,643.72				
Westpac Capital Notes 4	3,887.12	3,887.12		1,665.91									5,553.03				
Woodside Petroleum Limited - Ordinary Fully Paid	7,073.11	7,073.11		3,031.33									10,104.44				
	239,923.40	236,781.75	8,839.79	101,477.90				1.31					341,399.99				
<b>Units in Listed Unit Trusts (Australian)</b>																	
Bwp Trust - Ordinary Units Fully Paid	5,030.10							(29.18)		507.29			4,551.99	1,014.57			1,014.57
Shopping Centres	7,030.32							3,822.09		150.77			3,057.46	301.55			301.55

\* Includes Foreign Capital Gains

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Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Australasia Property Group - Units Fully Paid Stapled Securitie Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,336.44							752.15					584.29				
	13,396.86							4,545.06		658.06			8,193.74		1,316.12		1,316.12
	253,725.84	236,781.75	8,839.79	101,477.90				4,546.37		658.06			349,999.31		1,316.12		1,316.12

\* Includes Foreign Capital Gains

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Date	Details	Units	Unit Price	Amount
<b>Shares in Listed Companies (Australian)</b>				
<b><u>Agl Energy Limited. - Ordinary Fully Paid</u></b>				
17/07/2018	MV INSPECIE CONTRIB - AGL	5,197.0000	21.4300	111,371.71
21/09/2018	AGL DRP	159.0000	(20.7138)	(3,293.49)
22/03/2019	AGL DRP	137.0000	21.5000	2,945.50
		5,493.0000		111,023.72
<b><u>Air New Zealand Limited - Ordinary Fully Paid</u></b>				
17/07/2018	MV INSPECIE CONTRIB - AIZ	2,000.0000	2.9200	5,840.00
12/10/2018	WESTPAC SEC - B 2570 AIZ	2,570.0000	2.7268	7,007.91
16/05/2019	WESTPAC SEC - B 3,840 NZX	3,840.0000	2.6052	10,003.95
		8,410.0000		22,851.86
<b><u>Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</u></b>				
17/07/2018	MV INSPECIE CONTRIB - AIA	8,483.0000	6.2700	53,188.41
12/10/2018	WESTPAC SEC - B 670 AIA	670.0000	6.5598	4,395.05
19/10/2018	AIA DRP	132.0000	6.4055	845.53
05/04/2019	AIA DRP	131.0000	7.4892	981.09
16/05/2019	WESTPAC SEC - B 1,265 AIA	1,265.0000	7.9358	10,038.75
		10,681.0000		69,448.83
<b><u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>				
02/07/2018	ANZ DRP	135.0000	27.7600	3,747.60
		135.0000		3,747.60
<b><u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>				
20/12/2018	WESTPAC SEC - B 450 BHP	450.0000	33.5843	15,112.95
24/12/2018	Disposal of 884.0000 unit(s) purchased on 12/11/2015 in Bhp Billiton Limited - Ordinary Fully Paid	(884.0000)	20.6666	(18,269.24)
24/12/2018	Disposal of 1,136.0000 unit(s) purchased on 20/11/2015 in Bhp Billiton Limited - Ordinary Fully Paid	(1,136.0000)	20.4579	(23,240.15)
24/12/2018	Disposal of 450.0000 unit(s) purchased on 20/12/2018 in Bhp Billiton Limited - Ordinary Fully Paid	(450.0000)	33.5843	(15,112.95)
26/03/2019	BHP DRP	77.0000	62.5668	4,817.64
		(1,943.0000)		(36,691.75)
<b><u>Coles Group Limited. - Ordinary Fully Paid</u></b>				
28/11/2018	Demerger: 2925 units @ \$11.8419CGT date: 12/11/2015			34,637.63
28/11/2018	Demerger: 111 units @ \$11.8419CGT date: 20/11/2015			1,314.45
28/11/2018	Demerger: 1614 units @ \$11.8419CGT date: 20/11/2015			19,112.86
28/11/2018	Demerger: 1052 units @ \$11.8419CGT date: 17/07/2018			12,457.70
28/11/2018	Demerger: 133 units @ \$11.8419CGT date: 27/09/2018			1,574.98
				69,097.62
<b><u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>				
17/07/2018	MV INSPECIE CONTRIB - FMG	1,000.0000	4.4300	4,430.00

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Date	Details	Units	Unit Price	Amount
14/02/2019	WESTPAC SEC - B 3,210 FMG	3,210.0000	6.2268	19,988.17
22/03/2019	FMG DRP	450.0000	6.5028	2,926.26
14/06/2019	FMG DRP	732.0000	8.3798	6,134.01
		5,392.0000		33,478.44
<b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>				
26/04/2019	Disposal of 1,065.0000 unit(s) purchased on 12/11/2015 in National Australia Bank Limited - Ordinary Fully Paid	(1,065.0000)	27.5714	(29,363.53)
		(1,065.0000)		(29,363.53)
<b><u>Origin Energy Limited - Ordinary Fully Paid</u></b>				
17/07/2018	MV INSPECIE CONTRIB - ORG	2,130.0000	9.4100	20,043.30
		2,130.0000		20,043.30
<b><u>Rio Tinto Limited - Ordinary Fully Paid</u></b>				
17/07/2018	MV INSPECIE CONTRIB - RIO	981.0000	79.1600	77,655.96
19/11/2018	Disposal of 869.0000 unit(s) purchased on 17/07/2018 in Rio Tinto Limited - Ordinary Fully Paid	(869.0000)	79.1600	(68,790.04)
20/12/2018	WESTPAC SEC - B 530 RIO	530.0000	75.6832	40,112.08
18/04/2019	RIO DRP	98.0000	98.4155	9,644.72
		740.0000		58,622.72
<b><u>Santos Limited - Ordinary Fully Paid</u></b>				
17/07/2018	MV INSPECIE CONTRIB - STO	3,130.0000	5.9600	18,654.80
		3,130.0000		18,654.80
<b><u>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u></b>				
14/08/2018	SYD DRP	311.0000	7.1474	2,222.84
14/02/2019	SYD DRP	355.0000	6.6030	2,344.07
14/03/2019	WESTPAC SEC - B 2,025 SYD	2,025.0000	7.3799	14,944.20
		2,691.0000		19,511.11
<b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>				
17/07/2018	MV INSPECIE CONTRIB - TLS	3,518.0000	2.7600	9,709.68
17/06/2019	Disposal of 3,766.0000 unit(s) purchased on 20/11/2015 in Telstra Corporation Limited. - Ordinary Fully Paid	(3,766.0000)	5.4366	(20,474.22)
17/06/2019	Disposal of 1,234.0000 unit(s) purchased on 20/11/2015 in Telstra Corporation Limited. - Ordinary Fully Paid	(1,234.0000)	5.4359	(6,707.90)
		(1,482.0000)		(17,472.44)
<b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>				
11/07/2018	Disposal of 500.0000 unit(s) purchased on 20/11/2015 in Wesfarmers Limited - Ordinary Fully Paid	(500.0000)	38.7392	(19,369.62)
17/07/2018	MV INSPECIE CONTRIB - WES	1,052.0000	49.5400	52,116.08
27/09/2018	WES DRP	133.0000	51.3833	6,833.98
28/11/2018	Demerger: Reduction of Capital of 34637.63 for 2925.0000 sharesCGT date: 12/11/2015			(34,637.63)
28/11/2018	Demerger: Reduction of Capital of 1314.45 for 111.0000 sharesCGT date: 20/11/2015			(1,314.45)

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Date	Details	Units	Unit Price	Amount
28/11/2018	Demerger: Reduction of Capital of 19112.86 for 1614.0000 sharesCGT date: 20/11/2015			(19,112.86)
28/11/2018	Demerger: Reduction of Capital of 12457.70 for 1052.0000 sharesCGT date: 17/07/2018			(12,457.70)
28/11/2018	Demerger: Reduction of Capital of 1574.98 for 133.0000 sharesCGT date: 27/09/2018			(1,574.98)
10/04/2019	WES DRP	339.0000	34.4090	11,664.65
		1,024.0000		(17,852.53)
<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>				
17/07/2018	MV INSPECIE CONTRIB - WBC	3,277.0000	29.5200	96,737.04
11/03/2019	Disposal of 1,358.0000 unit(s) purchased on 17/12/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(1,358.0000)	31.4749	(42,742.86)
11/03/2019	Disposal of 106.0000 unit(s) purchased on 22/12/2017 in Westpac Banking Corporation - Ordinary Fully Paid	(106.0000)	31.6200	(3,351.72)
26/04/2019	Disposal of 1,900.0000 unit(s) purchased on 17/12/2015 in Westpac Banking Corporation - Ordinary Fully Paid	(1,900.0000)	31.4749	(59,802.24)
		(87.0000)		(9,159.78)
<b><u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>				
14/03/2019	WESTPAC SEC - B 438 WPL	438.0000	35.1705	15,404.70
		438.0000		15,404.70
<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b><u>Bwp Trust - Ordinary Units Fully Paid</u></b>				
17/07/2018	MV INSPECIE CONTRIB - BWP	23,751.0000	3.2600	77,428.26
22/02/2019	BWP DRP 581 UNITS	581.0000	3.6505	2,120.96
16/05/2019	WESTPAC SEC - B 2,755 BWP	2,755.0000	3.6272	9,993.05
		27,087.0000		89,542.27
<b><u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u></b>				
17/07/2018	MV INSPECIE CONTRIB - SCP	28,176.0000	2.4500	69,031.20
30/08/2018	DIST REINVEST FRM 2018	295.0000	2.4600	725.70
06/11/2018	SCA - B 6,465 SCP	6,465.0000	2.3202	15,000.00
29/01/2019	SCA DRP	1,304.0000	2.5100	3,273.04
16/05/2019	WESTPAC SEC - B 3,955 SCP	3,955.0000	2.5350	10,026.10
		40,195.0000		98,056.04
<b><u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u></b>				
14/02/2019	WESTPAC SEC - B 3,250 TCL	3,250.0000	12.2420	39,786.37
14/03/2019	WESTPAC SEC - B 795 TCL	795.0000	12.5951	10,013.09
16/05/2019	WESTPAC SEC - B 728 TCL	728.0000	13.7374	10,000.83
		4,773.0000		59,800.29
				<b>\$578,743.27</b>