



Portfolio Valuation

30 JUNE 2019

SHARES - 6366831 - HIN 71730701

FRIS PTY LTD <THE FRIS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	5,493	\$20.0100	\$109,914.93	4.77%
AIA - AUCKLAND INTERNATION FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	10,681	\$9.3200	\$99,546.92	4.32%
AIZ - AIR NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	28,910	\$2.5900	\$74,876.90	3.25%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,843	\$28.2100	\$136,621.03	5.93%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	3,806	\$41.1600	\$156,654.96	6.80%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	27,087	\$3.6800	\$99,680.16	4.33%
UBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	996	\$82.7800	\$82,448.88	3.58%
CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	300	\$104.5000	\$31,350.00	1.36%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	5,835	\$13.3500	\$77,897.25	3.38%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	10,952	\$9.0200	\$98,787.04	4.29%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,991	\$26.7200	\$106,639.52	4.63%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	7,983	\$7.3100	\$58,355.73	2.53%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,744	\$103.7600	\$180,957.44	7.85%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	50,419	\$2.3900	\$120,501.41	5.23%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	3,130	\$7.0800	\$22,160.40	0.96%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	14,712	\$8.0400	\$118,284.48	5.13%
ACL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,773	\$14.7400	\$70,354.02	3.05%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	15,214	\$3.8500	\$58,573.90	2.54%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,593	\$28.3600	\$101,897.48	4.42%
WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	800	\$105.9000	\$84,720.00	3.68%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	6,174	\$36.1600	\$223,251.84	9.69%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	3,977	\$36.3600	\$144,603.72	6.28%
		Sub Total	\$2,258,078.01	97.99%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 327464	\$46,327.29	2.01%
TOTAL	\$2,304,405.30	100.00%