

THE P SMITH SUPERANNUATION FUND

SHARE ACCOUNT (AT MARKET VALUE)

<u>As at 30th June 2019</u>					
NAME	NUMBER OF SHARES		\$ PER SHARE		TOTAL \$
A M P	1,000		2.12		2,120.00
Ansell	400		26.85		10,740.00
A N Z	1,670		28.21		47,110.70
APA Group	2,215		10.80		23,922.00
B H P	1,540		41.16		63,386.40
South 32	1,540		3.18		4,897.20
Downer EDI	2,000		6.92		13,840.00
Infigen Energy	632		0.475		300.20
Rio Tinto Ltd	1,525		103.76		158,234.00
Treasury Wine Estates	781		14.92		11,652.52
Westpac	1,300		28.36		36,868.00
Woodside Petroleum	640		36.36		23,270.40
SHARES ON HAND 30TH JUNE 2019 (Market Value)					\$396,341.42