

SHARES - 2369219 - HIN 60160929

MRS PATRICIA JEAN STOTT + MR BRUCE STOTT <STOTT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,615	\$18.6400	\$30,103.60	5.96%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	307	\$35.8200	\$10,996.74	2.18%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	770	\$69.4200	\$53,453.40	10.57%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	472	\$17.1700	\$8,104.24	1.60%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	2,490	\$3.6800	\$9,163.20	1.81%
IHD - ISHARES S&P DIV OPP ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	1,410	\$12.2600	\$17,286.60	3.42%
IOZ - ISHARES S&P/ASX 200. ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	705	\$24.1000	\$16,990.50	3.36%
IPD - IMPEDIMED LIMITED FPO (ORDINARY FULLY PAID)	12,650	\$0.0620	\$784.30	0.16%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	3,490	\$2.9900	\$10,435.10	2.06%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,616	\$18.2200	\$29,443.52	5.82%
OCC - ORTHOCELL LIMITED FPO (ORDINARY FULLY PAID)	10,300	\$0.3150	\$3,244.50	0.64%
STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	275	\$54.6800	\$15,037.00	2.97%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	880	\$9.2300	\$8,122.40	1.61%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	8,983	\$3.1300	\$28,116.79	5.56%
VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	196	\$75.1100	\$14,721.56	2.91%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,127	\$17.9500	\$38,179.65	7.55%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	472	\$44.8300	\$21,159.76	4.19%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	687	\$37.2800	\$25,611.36	5.07%
		Sub Total	\$340,954.22	67.45%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711000625	\$164,538.62	32.55%
TOTAL		\$505,492.84 100.00%

Listed Shares + Units in Listed Trusts as per BGL
 = 276,918.56 + 64,035.66
 = 340,954.22 - Matches Portfolio Above