

SHARES - 4167474 - HIN 47593476

MR RONALD CRAIG ROSS <CRAIG ROSS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A1M - AIC MINES LTD FPO (ORDINARY FULLY PAID)	1,000	\$0.3800	\$380.00	0.03%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	4,560	\$41.1600	\$187,689.60	15.94%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	4,472	\$13.5300	\$60,506.16	5.14%
CNU - CHORUS LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	11,289	\$5.4400	\$61,412.16	5.21%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	500	\$215.0000	\$107,500.00	9.13%
ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)	3,033	\$6.2100	\$18,834.93	1.60%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	26,841	\$4.3600	\$117,026.76	9.94%
GBG - GINDALBIE METALS LTD FPO (ORDINARY FULLY PAID)	45,000	\$0.0260	\$1,170.00	0.10%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	9,118	\$15.0300	\$137,043.54	11.64%
GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	11,480	\$6.1500	\$70,602.00	6.00%
ISD - ISENTIA GROUP LTD FPO (ORDINARY FULLY PAID)	12,000	\$0.2250	\$2,700.00	0.23%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,204	\$13.0000	\$28,652.00	2.43%
LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)	1,000	\$2.5700	\$2,570.00	0.22%
MBK - METAL BANK LTD FPO (ORDINARY FULLY PAID)	805,000	\$0.0070	\$5,635.00	0.48%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	11,000	\$7.3100	\$80,410.00	6.83%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	11,619	\$10.0300	\$116,538.57	9.90%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	11,540	\$0.1250	\$1,442.50	0.12%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,517	\$11.8300	\$29,776.11	2.53%
RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)	10,000	\$1.3350	\$13,350.00	1.13%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	3,656	\$13.4700	\$49,246.32	4.18%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	16,783	\$3.8500	\$64,614.55	5.49%
VAH - VIRGIN AUS HLDG LTD FPO (ORDINARY FULLY PAID)	11,498	\$0.1700	\$1,954.66	0.17%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	656	\$28.3600	\$18,604.16	1.58%
		Sub Total	\$1,177,659.02	100.00%