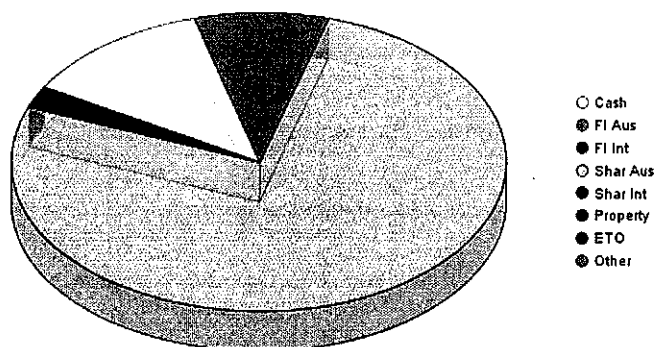


Asset Allocation

as at 30 June 2018

Account B & M SMITH PTY LTD ATF B & M SMITH
Name: SUPERANNUATION FUND
Account No: D34772



Sector	Portfolio Value (\$)	(%)
Cash	152,074.93	12.28%
Fixed Interest Australian	109,089.99	8.81%
Fixed Interest International	0.00	0.00%
Shares Australian	949,173.40	76.63%
Shares International	28,350.00	2.29%
Property	0.00	0.00%
Exchange Traded Options	0.00	0.00%
Other	0.00	0.00%
Total	1,238,688.32	100.00%

Note:

The asset allocation represents your entire portfolio, including any holdings in retail managed investments and Other Assets.

**For all enquiries regarding this report please call
Jason Phillip Turnbull on 08 8203 0348.**

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