

Portfolio Valuation

SHARES - 6119828 - HIN 49258411

JADEWATIAN PTY LTD <WALTERS FAMILY S/F A/C>

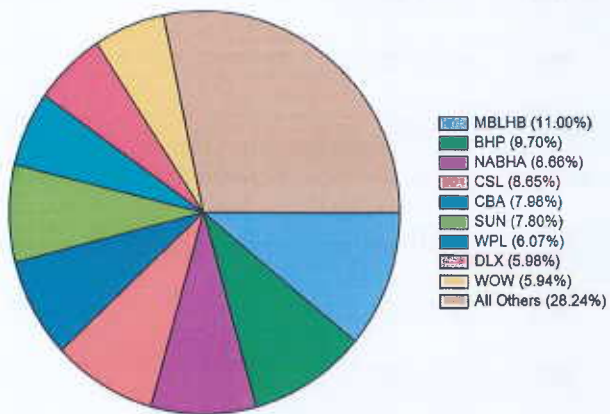
Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	690	\$28.2400	\$19,485.60	5.47%
ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	148	\$104.5990	\$15,480.65	4.34%
BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	1,019	\$33.9100	\$34,554.29	9.70%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	1,159	\$8.8800	\$10,291.92	2.89%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	390	\$72.8700	\$28,419.30	7.98%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	160	\$192.6200	\$30,819.20	8.65%
DLX - DULUXGROUP LIMITED FPO (ORDINARY FULLY PAID)	2,785	\$7.6500	\$21,305.25	5.98%
MBLHB - MACQUARIE BANK LTD HYR3QU (HYBRID 3-BBSW+1.70% PERP SUB NON-CUM STAP)	472	\$83.0100	\$39,180.72	11.00%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	629	\$27.4100	\$17,240.89	4.84%
NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)	365	\$84.5900	\$30,875.35	8.66%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,905	\$14.5900	\$27,793.95	7.80%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,751	\$2.6200	\$7,207.62	2.02%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	452	\$29.3000	\$13,243.60	3.72%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	358	\$49.3600	\$17,670.88	4.96%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	693	\$30.5200	\$21,150.36	5.94%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	610	\$35.4600	\$21,630.60	6.07%
TOTAL			\$356,350.18	100.00%

Financial Year Summary

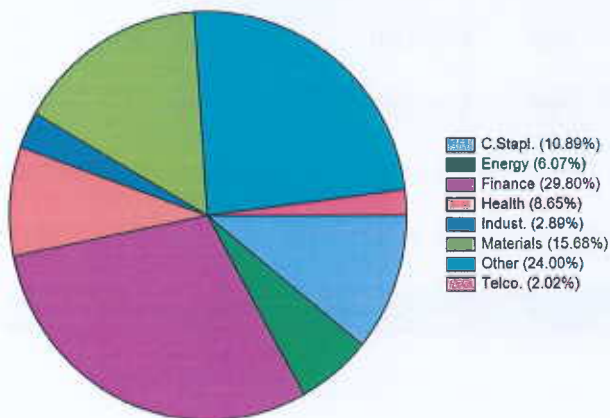
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	6119828	JADEWATIAN PTY LTD <WALTERS FAMILY S/F A/C>	\$356,350.18
TOTAL PORTFOLIO VALUE			\$356,350.18

Allocation as at 30 June 2018

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$11,613.07
Est. Unfranked Dividends	\$649.99
Est. Franking Credits	\$4,977.05
Est. Interest Received from Interest Rate Securities	\$2,709.99
TOTAL INCOME	\$14,973.05

Fees & Charges 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$143.96
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$143.96

Transaction Summary

SHARES - 6119828 - HIN 49258411

JADEWATIAN PTY LTD <WALTERS FAMILY S/F
A/C>

Total Buys and Sells		2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)		\$30,016.46
Total Sells (inc. Brokerage + GST)		\$32,414.28

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Sep-2017	Sell	-2,489	\$4.9300	-\$12,270.77	\$33.00	\$3.00	24652832	-\$12,237.77
				Sub Total	\$33.00	\$3.00		-\$12,237.77

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Sep-2017	Sell	-330	\$30.1811	-\$9,959.77	\$33.00	\$3.00	24652838	-\$9,926.77
				Sub Total	\$33.00	\$3.00		-\$9,926.77

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Sep-2017	Buy	390	\$76.8500	\$29,971.50	\$44.96	\$4.09	24652865	\$30,016.46
				Sub Total	\$44.96	\$4.09		\$30,016.46

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Sep-2017	Sell	-78	\$131.8300	-\$10,282.74	\$33.00	\$3.00	24652890	-\$10,249.74
				Sub Total	\$33.00	\$3.00		-\$10,249.74

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

SHARES - 6119828 - HIN 49258411

JADEWATIAN PTY LTD <WALTERS FAMILY S/F A/C>

ESTIMATED DIVIDEND SUMMARY

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Aug-2017	29-Sep-2017	Interim	\$0.1450	2,489	\$36.09	\$324.81	\$360.91	\$139.21
Sub Total					\$36.09	\$324.81	\$360.91	\$139.21

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Nov-2017	18-Dec-2017	Final	\$0.8000	690	\$0.00	\$552.00	\$552.00	\$236.57
08-May-2017	03-Jul-2017	Interim	\$0.8000	1,020	\$0.00	\$816.00	\$816.00	\$349.71
Sub Total					\$0.00	\$1,368.00	\$1,368.00	\$586.28

ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Jun-2018	20-Jun-2018	Interim	\$1.1760	148	\$0.00	\$174.05	\$174.05	\$74.59
09-Mar-2018	20-Mar-2018	Interim	\$1.1211	148	\$0.00	\$165.92	\$165.92	\$71.11
11-Dec-2017	20-Dec-2017	Interim	\$1.1187	148	\$0.00	\$165.57	\$165.57	\$70.96
11-Sep-2017	20-Sep-2017	Interim	\$1.1327	148	\$0.00	\$167.64	\$167.64	\$71.85
Sub Total					\$0.00	\$673.18	\$673.18	\$288.51

BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2018	27-Mar-2018	Interim	\$0.7059	1,019	\$0.00	\$719.26	\$719.26	\$308.26
07-Sep-2017	26-Sep-2017	Final	\$0.5295	1,019	\$0.00	\$539.55	\$539.55	\$231.24
Sub Total					\$0.00	\$1,258.81	\$1,258.81	\$539.50

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2018	12-Apr-2018	Interim	\$0.1450	1,159	\$117.64	\$50.42	\$168.06	\$21.61
13-Sep-2017	12-Oct-2017	Final	\$0.1450	1,159	\$117.64	\$50.42	\$168.06	\$21.61
Sub Total					\$235.28	\$100.84	\$336.12	\$43.22

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2018	28-Mar-2018	Interim	\$2.0000	390	\$0.00	\$780.00	\$780.00	\$334.29
Sub Total					\$0.00	\$780.00	\$780.00	\$334.29

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Mar-2018	13-Apr-2018	Interim	\$1.0050	160	\$160.79	\$0.00	\$160.79	\$0.00
12-Sep-2017	13-Oct-2017	Final	\$0.9153	238	\$217.83	\$0.00	\$217.83	\$0.00
Sub Total					\$378.62	\$0.00	\$378.62	\$0.00

DLX - DULUXGROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-May-2018	12-Jun-2018	Interim	\$0.1400	2,785	\$0.00	\$389.90	\$389.90	\$167.10
24-Nov-2017	13-Dec-2017	Final	\$0.1350	2,785	\$0.00	\$375.98	\$375.98	\$161.13
Sub Total					\$0.00	\$765.88	\$765.88	\$328.23

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2017	13-Dec-2017	Final	\$0.9900	629	\$0.00	\$622.71	\$622.71	\$266.88
16-May-2017	05-Jul-2017	Interim	\$0.9900	629	\$0.00	\$622.71	\$622.71	\$266.88
Sub Total					\$0.00	\$1,245.42	\$1,245.42	\$533.76

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2018	05-Apr-2018	Interim	\$0.3300	1,905	\$0.00	\$628.65	\$628.65	\$269.42
16-Aug-2017	20-Sep-2017	Final	\$0.4000	1,905	\$0.00	\$762.00	\$762.00	\$326.57
Sub Total					\$0.00	\$1,390.65	\$1,390.65	\$595.99

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2018	29-Mar-2018	Interim	\$0.1100	2,751	\$0.00	\$302.61	\$302.61	\$129.69
30-Aug-2017	28-Sep-2017	Final	\$0.1550	2,751	\$0.00	\$426.41	\$426.41	\$182.75
Sub Total					\$0.00	\$729.02	\$729.02	\$312.44

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Nov-2017	22-Dec-2017	Final	\$0.9400	452	\$0.00	\$424.88	\$424.88	\$182.09
18-May-2017	04-Jul-2017	Interim	\$0.9400	452	\$0.00	\$424.88	\$424.88	\$182.09
Sub Total					\$0.00	\$849.76	\$849.76	\$364.18

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2018	05-Apr-2018	Interim	\$1.0300	358	\$0.00	\$368.74	\$368.74	\$158.03
22-Aug-2017	28-Sep-2017	Final	\$1.2000	358	\$0.00	\$429.60	\$429.60	\$184.11
Sub Total					\$0.00	\$798.34	\$798.34	\$342.14

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2018	06-Apr-2018	Interim	\$0.4300	693	\$0.00	\$297.99	\$297.99	\$127.71
07-Sep-2017	06-Oct-2017	Final	\$0.5000	693	\$0.00	\$346.50	\$346.50	\$148.50
Sub Total					\$0.00	\$644.49	\$644.49	\$276.21

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2018	22-Mar-2018	Final	\$0.6261	549	\$0.00	\$343.74	\$343.74	\$147.32
24-Aug-2017	21-Sep-2017	Interim	\$0.6195	549	\$0.00	\$340.13	\$340.13	\$145.77
Sub Total					\$0.00	\$683.87	\$683.87	\$293.09
TOTAL					\$649.99	\$11,613.07	\$12,263.07	\$4,977.05

ESTIMATED INTEREST RECEIVED**MBLHB - MACQUARIE BANK LTD HYR3QU (HYBRID 3-BBSW+1.70% PERP SUB NON-CUM STAP)**

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
27-Mar-2018	16-Apr-2018	Quarterly	472	\$100.00	0.86301%	\$407.34
27-Dec-2017	15-Jan-2018	Quarterly	472	\$100.00	0.85699%	\$404.50
28-Sep-2017	16-Oct-2017	Quarterly	472	\$100.00	0.85699%	\$404.50
29-Jun-2017	17-Jul-2017	Quarterly	472	\$100.00	0.86512%	\$408.34
Sub Total						\$1,624.68

NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
27-Apr-2018	15-May-2018	Quarterly	365	\$100.00	0.73395%	\$267.89

NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
30-Jan-2018	15-Feb-2018	Quarterly	365	\$100.00	0.74608%	\$272.32
30-Oct-2017	15-Nov-2017	Quarterly	365	\$100.00	0.74104%	\$270.48
28-Jul-2017	15-Aug-2017	Quarterly	365	\$100.00	0.75238%	\$274.62
Sub Total						\$1,085.31
TOTAL						\$2,709.99

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

(3) Interest payments are estimated by AUSIEX based on the total registered Units of security held on the Record Date of the interest payment. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the interest payment
- (b) Face value = issue price or principal of the Interest rate security
- (c) Est. Interest = Interest rate for the period X Face value X Units

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a participant of the ASX Group and Chi-X Australia. AUSIEX is a wholly owned but non-guaranteed subsidiary of CBA. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 1800 252 351. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 8:30am – 6:00pm Sydney time, Mon to Fri | www.comsecadviserservices.com.au

GLOSSARY

Units