

Financial Year Summary

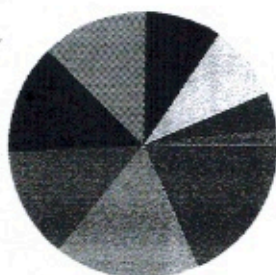
CommSec

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2210366	MR WILLIAM HENRY WELCH + MRS TONI-MAREE WELCH <TANWILLTON SUPER FUND A/C>	\$22,313.64
CDIA	11462393	NATHAN WELCH & TONI-MAREE WELCH & WILLIAM HENRY WELCH ATF TANWILLTON SUPERANNUATION FUND	\$7,728.63
TOTAL PORTFOLIO VALUE			\$30,042.27

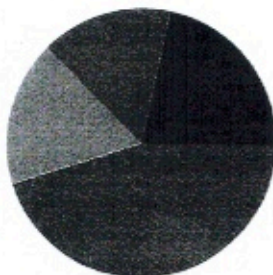
Allocation as at 30 June 2020

Shares in your portfolio



PWH (18.11%)
 SOL (17.50%)
 SDF (13.55%)
 BAP (13.22%)
 CGL (12.79%)
 HLO (9.24%)
 NEA (9.08%)
 CTD (4.34%)
 ANZ (2.17%)

Sectors in your portfolio



Consumer Disc. (44.91%)
 Energy (17.50%)
 Financials (15.72%)
 Information Tech. (21.86%)

Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$987.50
Est. Unfranked Dividends	\$17.00
Est. Franking Credits	\$423.20
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$9.99
TOTAL INCOME	\$1,014.49

Fees & Charges 2019-2020 Financial Year

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

Share Summary

Portfolio Valuation

30 JUNE 2020

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SHARES - 2210366 - HIN 37776386

MR WILLIAM HENRY WELCH + MRS TONI-MAREE WELCH <TANWILLTON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	26	\$18.6400	\$484.64	1.61%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	500	\$5.9000	\$2,950.00	9.82%
CGL - THE CITADEL GRP FPO (ORDINARY FULLY PAID)	900	\$3.1700	\$2,853.00	9.50%
CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)	100	\$9.6900	\$969.00	3.23%
HLO - HELLOWORLD TRAVL LTD FPO (ORDINARY FULLY PAID)	900	\$2.2900	\$2,061.00	6.86%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	900	\$2.2500	\$2,025.00	6.74%
PWH - PWR HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)	900	\$4.4900	\$4,041.00	13.45%
SDF - STEADFAST GROUP LTD FPO (ORDINARY FULLY PAID)	900	\$3.3600	\$3,024.00	10.07%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	200	\$19.5300	\$3,906.00	13.00%
Sub Total			\$22,313.64	74.27%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06400011462393	\$7,728.63	25.73%
TOTAL		\$30,042.27 100.00%

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

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SHARES - 2210366 - HIN 37776386

MR WILLIAM HENRY WELCH + MRS TONI-MAREE
WELCH <TANWILLTON SUPER FUND A/C>

Total Buys and Sells

2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST) \$0.00

Total Sells (inc. Brokerage + GST) \$0.00

No data available

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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PWH - PWR HOLDINGS 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
17-Mar-2020	27-Mar-2020	Interim	\$0.0190	900	\$0.00	\$17.10	\$17.10	\$7.33
11-Sep-2019	19-Sep-2019	Final	\$0.0990	900	\$0.00	\$89.10	\$89.10	\$38.19
Sub Total					\$0.00	\$106.20	\$106.20	\$45.52

SDF - STEADFAST 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
02-Mar-2020	26-Mar-2020	Interim	\$0.0360	900	\$0.00	\$32.40	\$32.40	\$13.89
23-Aug-2019	20-Sep-2019	Final	\$0.0530	900	\$0.00	\$47.70	\$47.70	\$20.44
Sub Total					\$0.00	\$80.10	\$80.10	\$34.33

SOL - SOUL PATTINSON (W.H) 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-Apr-2020	14-May-2020	Interim	\$0.2500	200	\$0.00	\$50.00	\$50.00	\$21.43
15-Nov-2019	09-Dec-2019	Final	\$0.3400	200	\$0.00	\$68.00	\$68.00	\$29.14
Sub Total					\$0.00	\$118.00	\$118.00	\$50.57
TOTAL					\$17.00	\$987.50	\$1,004.50	\$423.20

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11462393	\$9.99
TOTAL	\$9.99