



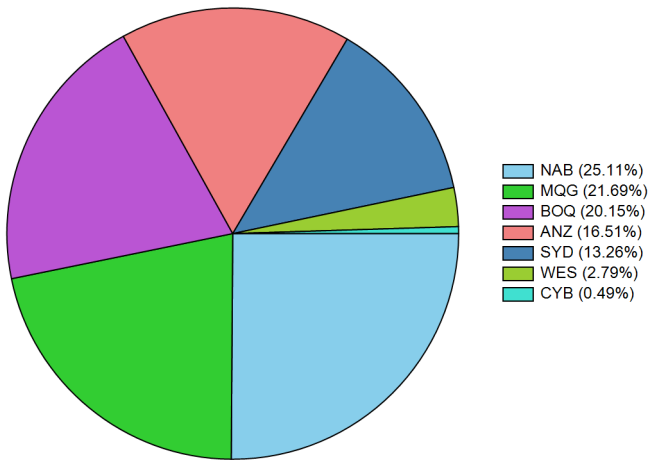
Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

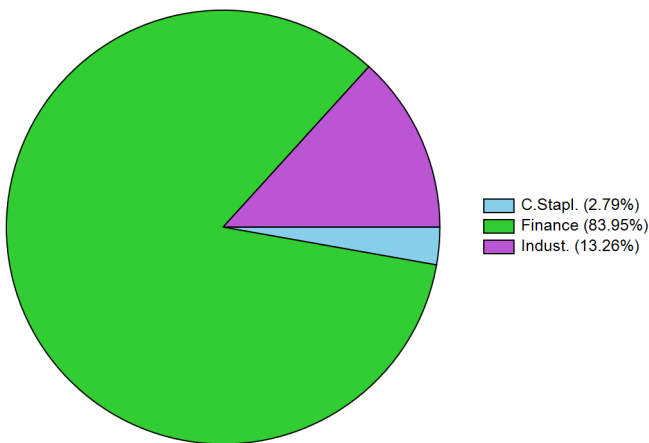
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	6389582	SBOX PTY LTD <WU & YANG SUPER A/C>	\$513,097.83
DIY Super Working Account	452025	WU & YANG SUPER	\$85,905.63
TOTAL PORTFOLIO VALUE			\$599,003.46

Allocation as at 30 June 2018

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$17,505.43
Est. Unfranked Dividends	\$3,796.05
Est. Franking Credits	\$7,502.33
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$244.82
TOTAL INCOME	\$21,546.30

Fees & Charges 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$518.38
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$518.38

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



Portfolio Valuation

30 JUNE 2018

SHARES - 6389582 - HIN 72967976

SBOX PTY LTD <WU & YANG SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,000	\$28.2400	\$84,720.00	14.14%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	10,147	\$10.1900	\$103,397.93	17.26%
CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	450	\$5.6300	\$2,533.50	0.42%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	900	\$123.6500	\$111,285.00	18.58%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	4,700	\$27.4100	\$128,827.00	21.51%
SYD - SYD AIRPORT FORUS (FULLY PAID STAPLED SECURITIES US PROHIBITED)	9,500	\$7.1600	\$68,020.00	11.36%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	290	\$49.3600	\$14,314.40	2.39%
		Sub Total	\$513,097.83	85.66%

Cash Account	Portfolio Value	% of Portfolio	
WBC DIY SUPER WORKING - 452025	\$85,905.63	14.34%	
	TOTAL	\$599,003.46	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



Transaction Summary

1 JULY 2017 - 30 JUNE 2018

SHARES - 6389582 - HIN 72967976

SBOX PTY LTD <WU & YANG SUPER A/C>

Total Buys and Sells	2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)	\$271,447.89
Total Sells (inc. Brokerage + GST)	\$176,916.51

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2018	Buy	2,000	\$10.4200	\$20,840.00	\$22.92	\$2.08	26211737	\$20,862.92
02-May-2018	Buy	3,000	\$10.0700	\$30,210.00	\$33.23	\$3.02	26203887	\$30,243.23
Sub Total					\$56.15	\$5.10		\$51,106.15

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2017	Sell	-250	\$93.1000	-\$23,275.00	\$25.61	\$2.33	24771270	-\$23,249.39
Sub Total					\$25.61	\$2.33		-\$23,249.39

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2018	Sell	-1,000	\$26.3800	-\$26,380.00	\$29.02	\$2.64	26418423	-\$26,350.98
25-May-2018	Buy	1,000	\$26.8900	\$26,890.00	\$29.58	\$2.69	26344664	\$26,919.58
15-May-2018	Buy	1,000	\$27.6700	\$27,670.00	\$30.44	\$2.77	26273294	\$27,700.44
23-Mar-2018	Buy	1,500	\$28.8600	\$43,290.00	\$47.62	\$4.33	25947210	\$43,337.62
02-Mar-2018	Buy	1,200	\$29.8900	\$35,868.00	\$39.46	\$3.59	25785788	\$35,907.46
Sub Total					\$176.12	\$16.02		\$107,514.12

SYD - SYD AIRPORT FORUS (FULLY PAID STAPLED SECURITIES US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Apr-2018	Sell	-5,000	\$7.1100	-\$35,550.00	\$39.11	\$3.56	26181894	-\$35,510.89
22-Feb-2018	Buy	5,000	\$6.3100	\$31,550.00	\$34.71	\$3.16	25720698	\$31,584.71
29-Jan-2018	Buy	2,000	\$6.9500	\$13,900.00	\$19.95	\$1.81	25511726	\$13,919.95
17-Jan-2018	Buy	3,000	\$6.6900	\$20,070.00	\$22.08	\$2.01	25442516	\$20,092.08
04-Sep-2017	Sell	-2,000	\$7.4100	-\$14,820.00	\$19.95	\$1.81	24538997	-\$14,800.05
20-Jul-2017	Buy	1,000	\$7.0800	\$7,080.00	\$19.95	\$1.81	24205451	\$7,099.95
19-Jul-2017	Buy	2,000	\$6.8800	\$13,760.00	\$19.95	\$1.81	24197590	\$13,779.95
Sub Total					\$175.70	\$15.97		\$36,165.70

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2018	Sell	-600	\$46.4000	-\$27,840.00	\$30.62	\$2.78	26422943	-\$27,809.38

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2018	Sell	-600	\$45.0000	-\$27,000.00	\$29.70	\$2.70	26297125	-\$26,970.30
15-May-2018	Sell	-500	\$44.5000	-\$22,250.00	\$24.48	\$2.23	26270746	-\$22,225.52
Sub Total					\$84.80	\$7.71		-\$77,005.20

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

1 JULY 2017 - 30 JUNE 2018

SHARES - 6389582 - HIN 72967976
SBOX PTY LTD <WU & YANG SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

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	3,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
08-May-2017	03-Jul-2017	Interim	\$0.8000	3,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
Sub Total					\$0.00	\$4,800.00	\$4,800.00	\$2,057.14

BOQ - BANK OF QUEENSLAND. 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-Apr-2018	17-May-2018	Interim	\$0.3800	5,147	\$0.00	\$1,955.86	\$1,955.86	\$838.23
02-Nov-2017	23-Nov-2017	Final	\$0.4600	5,147	\$0.00	\$2,367.62	\$2,367.62	\$1,014.69
Sub Total					\$0.00	\$4,323.48	\$4,323.48	\$1,852.92

CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Jan-2018	16-Feb-2018	Final	\$0.0173	450	\$7.80	\$0.00	\$7.80	\$0.00
Sub Total					\$7.80	\$0.00	\$7.80	\$0.00

MQG - MACQUARIE 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
07-Nov-2017	13-Dec-2017	Interim	\$2.0500	900	\$1,014.75	\$830.25	\$1,845.00	\$355.82
16-May-2017	03-Jul-2017	Final	\$2.8000	900	\$1,386.00	\$1,134.00	\$2,520.00	\$486.00
Sub Total					\$2,400.75	\$1,964.25	\$4,365.00	\$841.82

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	1,000	\$0.00	\$990.00	\$990.00	\$424.29
16-May-2017	05-Jul-2017	Interim	\$0.9900	1,000	\$0.00	\$990.00	\$990.00	\$424.29
Sub Total					\$0.00	\$1,980.00	\$1,980.00	\$848.58

SYD - SYD AIRPORT FORUS (FULLY PAID STAPLED SECURITIES US PROHIBITED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2017	14-Feb-2018	Final	\$0.1800	4,500	\$810.00	\$0.00	\$810.00	\$0.00

SYD - SYD AIRPORT FORUS (FULLY PAID STAPLED SECURITIES US PROHIBITED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2017	14-Aug-2017	Interim	\$0.1650	3,500	\$577.50	\$0.00	\$577.50	\$0.00
Sub Total					\$1,387.50	\$0.00	\$1,387.50	\$0.00

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	1,990	\$0.00	\$2,049.70	\$2,049.70	\$878.44
22-Aug-2017	28-Sep-2017	Final	\$1.2000	1,990	\$0.00	\$2,388.00	\$2,388.00	\$1,023.43
Sub Total					\$0.00	\$4,437.70	\$4,437.70	\$1,901.87
TOTAL					\$3,796.05	\$17,505.43	\$21,301.48	\$7,502.33

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
WBC DIY SUPER WORKING - 452025	\$244.82
TOTAL	\$244.82

NOTE:

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(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.

DISCLAIMER

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GLOSSARY

Units