

# Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

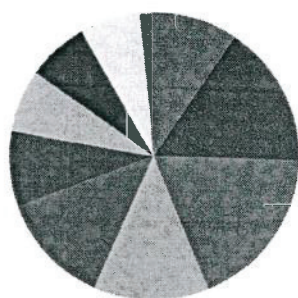
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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2360108	LANDS SUPER PTY LTD <LANDS SUPER FUND A/C>	\$634,489.32
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$634,489.32</b>

## Allocation as at 30 June 2019

### Shares in your portfolio



NST (18.36%)  
 WAM (12.73%)  
 VCX (12.70%)  
 DDR (8.48%)  
 YMAX (7.01%)  
 WLE (6.97%)  
 SGP (6.57%)  
 FXL (6.29%)  
 VLW (4.78%)  
 All Others (16.10%)

### Estimated Interest & Dividends

### 2018-2019 Financial Year

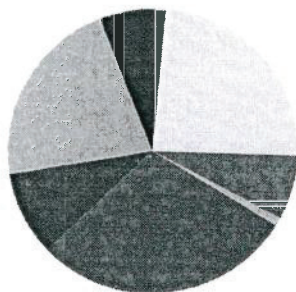
Est. Franked Dividends	\$23,700.69
Est. Unfranked Dividends	\$10,102.87
Est. Franking Credits	\$10,157.41
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$33,803.56</b>

### Fees & Charges

### 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$234.20
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$234.20</b>

### Sectors in your portfolio



Consumer Disc. (7.39%)  
 Energy (0.91%)  
 Financials (29.00%)  
 Information Tech. (9.66%)  
 Materials (21.63%)  
 Other (7.35%)  
 Real Estate (24.06%)

# Portfolio Valuation

30 JUNE 2019

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SHARES - 2360108 - HIN 57613432

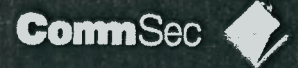
LANDS SUPER PTY LTD <LANDS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	2,000	\$9.5300	\$19,060.00	3.00%
BYE - BYRON ENERGY LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.2900	\$5,800.00	0.91%
CL1 - CLASS LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$1.4950	\$7,475.00	1.18%
CPV - CLEARVUE TECHNOLOGIE FPO (ORDINARY FULLY PAID)	10,000	\$0.2200	\$2,200.00	0.35%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$5.3800	\$53,800.00	8.48%
FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)	24,485	\$1.6300	\$39,910.55	6.29%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	1,000	\$14.9800	\$14,980.00	2.36%
MML - MEDUSA MINING LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.5750	\$5,750.00	0.91%
MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.5450	\$27,250.00	4.29%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	10,000	\$11.6500	\$116,500.00	18.36%
PRT - PRIME MEDIA GRP LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.2100	\$10,500.00	1.65%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$4.1700	\$41,700.00	6.57%
TRS - THE REJECT SHOP FPO (ORDINARY FULLY PAID)	5,000	\$1.8300	\$9,150.00	1.44%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	32,900	\$2.4500	\$80,605.00	12.70%
'LW - VILLA WORLD LTD. FPO (ORDINARY FULLY PAID)	13,737	\$2.2100	\$30,358.77	4.78%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	40,000	\$2.0200	\$80,800.00	12.73%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	40,000	\$1.1050	\$44,200.00	6.97%
YMAX - BETASHARES YIELDMAX TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)	5,000	\$8.8900	\$44,450.00	7.01%
Sub Total			\$634,489.32	100.00%



# Transaction Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2360108 - HIN 57613432

LANDS SUPER PTY LTD <LANDS SUPER FUND  
A/C>

## Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)	\$5,231.90
Total Sells (inc. Brokerage + GST)	\$49,105.42

### COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2019	Sell	-500	\$12.0050	-\$6,002.50	\$31.90	\$2.90	89266314	-\$5,970.60
				<b>Sub Total</b>	<b>\$31.90</b>	<b>\$2.90</b>		<b>-\$5,970.60</b>

### CPV - CLEARVUE TECHNOLOGIE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Sep-2018	Buy	10,000	\$5.200	\$5,200.00	\$31.90	\$2.90	86263261	\$5,231.90
				<b>Sub Total</b>	<b>\$31.90</b>	<b>\$2.90</b>		<b>\$5,231.90</b>

### MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Aug-2018	Sell	-5,000	\$1.1550	-\$5,775.00	\$31.90	\$2.90	85838012	-\$5,743.10
				<b>Sub Total</b>	<b>\$31.90</b>	<b>\$2.90</b>		<b>-\$5,743.10</b>

### OSL - ONCOSIL MEDICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2018	Sell	-20,000	\$2.200	-\$4,400.00	\$31.90	\$2.90	85859089	-\$4,368.10
				<b>Sub Total</b>	<b>\$31.90</b>	<b>\$2.90</b>		<b>-\$4,368.10</b>

### SDF - STEADFAST GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2019	Sell	-5,000	\$3.1800	-\$15,900.00	\$51.24	\$4.66	89266430	-\$15,848.76
				<b>Sub Total</b>	<b>\$51.24</b>	<b>\$4.66</b>		<b>-\$15,848.76</b>

### WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2019	Sell	-500	\$34.4604	-\$17,230.22	\$55.36	\$5.04	89266375	-\$17,174.86
				<b>Sub Total</b>	<b>\$55.36</b>	<b>\$5.04</b>		<b>-\$17,174.86</b>



# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2360108 - HIN 57613432

LANDS SUPER PTY LTD <LANDS SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### 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
01-May-2019	22-May-2019	Interim	\$0.3400	2,000	\$0.00	\$680.00	\$680.00	\$291.43
24-Oct-2018	14-Nov-2018	Final	\$0.3800	2,000	\$0.00	\$760.00	\$760.00	\$325.71
Sub Total					\$0.00	\$1,440.00	\$1,440.00	\$617.14

### CL1 - CLASS 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
20-Feb-2019	19-Mar-2019	Interim	\$0.0250	5,000	\$0.00	\$125.00	\$125.00	\$53.57
24-Aug-2018	17-Sep-2018	Final	\$0.0250	5,000	\$0.00	\$125.00	\$125.00	\$53.57
Sub Total					\$0.00	\$250.00	\$250.00	\$107.14

### DDR - DICKER DATA 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-May-2019	03-Jun-2019	Interim	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.2
14-Feb-2019	01-Mar-2019	Final	\$0.0700	10,000	\$0.00	\$700.00	\$700.00	\$300.00
16-Nov-2018	03-Dec-2018	Interim	\$0.0440	10,000	\$0.00	\$440.00	\$440.00	\$188.57
17-Aug-2018	03-Sep-2018	Interim	\$0.0440	10,000	\$0.00	\$440.00	\$440.00	\$188.57
Sub Total					\$0.00	\$2,080.00	\$2,080.00	\$891.43

### FXL - FLEXIGROUP 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
06-Mar-2019	12-Apr-2019	Interim	\$0.0385	24,485	\$0.00	\$942.67	\$942.67	\$404.00
06-Sep-2018	12-Oct-2018	Final	\$0.0385	24,485	\$0.00	\$942.67	\$942.67	\$404.00
Sub Total					\$0.00	\$1,885.34	\$1,885.34	\$808.00

### HSO - HEALTHSCPE FPO [HSO]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2019	26-Mar-2019	Interim	\$0.0350	10,000	\$0.00	\$350.00	\$350.00	\$150.00
06-Sep-2018	28-Sep-2018	Final	\$0.0350	10,000	\$350.00	\$0.00	\$350.00	\$0.00
Sub Total					\$350.00	\$350.00	\$700.00	\$150.00



# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

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## MIN - MINERAL RESOURCES 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
15-Mar-2019	17-Apr-2019	Interim	\$0.1300	1,000	\$0.00	\$130.00	\$130.00	\$55.71
31-Aug-2018	27-Sep-2018	Final	\$0.4000	1,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$530.00	\$530.00	\$227.14

## NST - NORTHERN STAR 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-Mar-2019	04-Apr-2019	Interim	\$0.0600	10,000	\$0.00	\$600.00	\$600.00	\$257.14
06-Sep-2018	28-Sep-2018	Final	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$1,100.00	\$1,100.00	\$471.43

## 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
25-Feb-2019	21-Mar-2019	Interim	\$0.0320	5,000	\$0.00	\$160.00	\$160.00	\$68.57
29-Aug-2018	20-Sep-2018	Final	\$0.0470	5,000	\$0.00	\$235.00	\$235.00	\$100.71
Sub Total					\$0.00	\$395.00	\$395.00	\$169.28

## SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	28-Feb-2019	Interim	\$0.1350	10,000	\$1,350.00	\$0.00	\$1,350.00	\$0.00
28-Jun-2018	31-Aug-2018	Final	\$0.1350	10,000	\$1,350.00	\$0.00	\$1,350.00	\$0.00
Sub Total					\$2,700.00	\$0.00	\$2,700.00	\$0.00

## TRS - THE REJECT SHOP 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
15-Mar-2019	08-Apr-2019	Interim	\$0.1000	5,000	\$0.00	\$500.00	\$500.00	\$214.29
27-Sep-2018	15-Oct-2018	Final	\$0.1100	5,000	\$0.00	\$550.00	\$550.00	\$235.71
Sub Total					\$0.00	\$1,050.00	\$1,050.00	\$450.00

## VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	04-Mar-2019	Interim	\$0.0795	32,900	\$2,615.55	\$0.00	\$2,615.55	\$0.00
28-Jun-2018	29-Aug-2018	Final	\$0.0820	32,900	\$2,697.80	\$0.00	\$2,697.80	\$0.00
Sub Total					\$5,313.35	\$0.00	\$5,313.35	\$0.00



# Interest & Estimated Dividend Summary

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## VLW - VILLA WORLD 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
12-Mar-2019	02-Apr-2019	Interim	\$0.0800	13,737	\$0.00	\$1,098.96	\$1,098.96	\$470.98
03-Sep-2018	28-Sep-2018	Final	\$0.1050	13,737	\$0.00	\$1,442.39	\$1,442.39	\$618.17
Sub Total					\$0.00	\$2,541.35	\$2,541.35	\$1,089.15

## WAM - WAM CAPITAL 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
10-Apr-2019	26-Apr-2019	Interim	\$0.0775	40,000	\$0.00	\$3,100.00	\$3,100.00	\$1,328.57
16-Nov-2018	26-Nov-2018	Final	\$0.0775	40,000	\$0.00	\$3,100.00	\$3,100.00	\$1,328.57
Sub Total					\$0.00	\$6,200.00	\$6,200.00	\$2,657.14

## 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-2019	10-Apr-2019	Interim	\$2.0000	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
20-Aug-2018	27-Sep-2018	Final	\$1.2000	500	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$1,600.00	\$1,600.00	\$685.71

## WLE - WAM LEADERS 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
10-Apr-2019	26-Apr-2019	Interim	\$0.0265	40,000	\$0.00	\$1,060.00	\$1,060.00	\$454.29
12-Oct-2018	26-Oct-2018	Final	\$0.0250	40,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$2,060.00	\$2,060.00	\$882.86

## YMAX - BETASHARES YIELDMAX TMF UNITS (TRADING MANAGED FUND UNITS 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-Apr-2019	16-Apr-2019	Interim	\$0.1960	5,000	\$370.62	\$609.50	\$980.12	\$261.21
02-Jan-2019	17-Jan-2019	Interim	\$0.1819	5,000	\$457.57	\$452.00	\$909.57	\$193.71
01-Oct-2018	16-Oct-2018	Interim	\$0.2851	5,000	\$438.57	\$987.00	\$1,425.57	\$423.00
02-Jul-2018	17-Jul-2018	Final	\$0.1287	5,000	\$472.76	\$170.50	\$643.26	\$73.07
Sub Total					\$1,739.52	\$2,219.00	\$3,958.52	\$950.99
TOTAL					\$10,102.87	\$23,700.69	\$33,803.56	\$10,157.41

## ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00