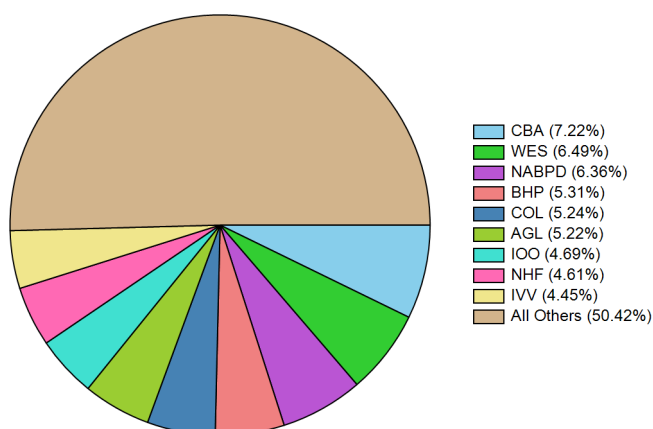


Financial Year Summary

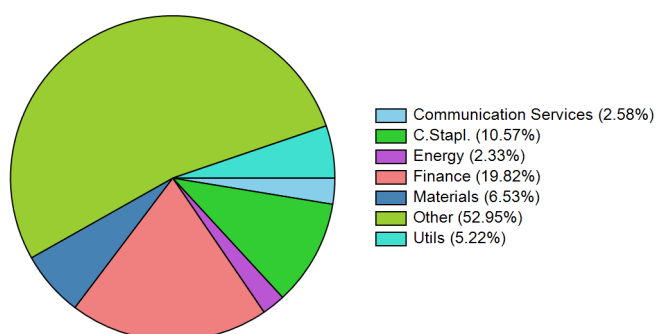
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2020 |
|------------------------------|----------------|--|--------------------------|
| Shares | 6148682 | GT WHIPPER INVESTMENTS PTY LTD <GWHIPPER RETIREMENT FND A/C> | \$973,976.89 |
| TOTAL PORTFOLIO VALUE | | | \$973,976.89 |

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



| Estimated Interest & Dividends | 2019-2020 Financial Year |
|--|--------------------------|
| Est. Franked Dividends | \$35,501.58 |
| Est. Unfranked Dividends | \$6,208.71 |
| Est. Franking Credits | \$15,215.02 |
| Est. Interest Received from Interest Rate Securities | \$3,383.08 |
| TOTAL INCOME | \$45,093.37 |

| Fees & Charges | 2019-2020 Financial Year |
|---------------------------------|--------------------------|
| Total Brokerage (inc. GST) | \$583.09 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | Nil |
| TOTAL FEES & CHARGES | \$583.09 |

SHARES - 6148682 - HIN 61545069

GT WHIPPER INVESTMENTS PTY LTD <GWHIPPER RETIREMENT FND A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|--------|------------|---------------------|----------------|
| AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID) | 2,981 | \$17.0500 | \$50,826.05 | 5.22% |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 2,152 | \$18.6400 | \$40,113.28 | 4.12% |
| AYUHC - AUSTRALIAN UNITY LTD SFYM3WU (SIMPLE BOND 3-BBSW+2.00% 15-12-24) | 400 | \$99.5000 | \$39,800.00 | 4.09% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 1,444 | \$35.8200 | \$51,724.08 | 5.31% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 1,013 | \$69.4200 | \$70,322.46 | 7.22% |
| CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25) | 400 | \$99.5200 | \$39,808.00 | 4.09% |
| CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27) | 300 | \$96.3500 | \$28,905.00 | 2.97% |
| COL - COLES GROUP FPO (ORDINARY FULLY PAID) | 2,971 | \$17.1700 | \$51,012.07 | 5.24% |
| IOO - ISHS GLOBAL 100 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) | 596 | \$76.6500 | \$45,683.40 | 4.69% |
| IVV - ISHARES S&P 500 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) | 97 | \$446.3700 | \$43,297.89 | 4.45% |
| MXT - MCP MASTER INCOME UNITS (ORDINARY UNITS FULLY PAID) | 19,500 | \$1.8050 | \$35,197.50 | 3.61% |
| NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22) | 600 | \$103.1900 | \$61,914.00 | 6.36% |
| NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID) | 9,750 | \$4.6100 | \$44,947.50 | 4.61% |
| PL8 - PLATO INC MAX LTD. FPO (ORDINARY FULLY PAID) | 31,509 | \$0.9900 | \$31,193.91 | 3.20% |
| QUBHA - QUBE HOLDINGS LTD HYM3QU (HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM) | 388 | \$101.2900 | \$39,300.52 | 4.04% |
| RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID) | 121 | \$97.9600 | \$11,853.16 | 1.22% |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) | 8,040 | \$3.1300 | \$25,165.20 | 2.58% |
| VEU - VNGD ALL-WORLD EX-US CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1) | 586 | \$69.3000 | \$40,609.80 | 4.17% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 2,100 | \$17.9500 | \$37,695.00 | 3.87% |
| WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26) | 330 | \$101.0000 | \$33,330.00 | 3.42% |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | 1,409 | \$44.8300 | \$63,165.47 | 6.49% |
| WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID) | 1,066 | \$37.2800 | \$39,740.48 | 4.08% |
| WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID) | 1,048 | \$21.6500 | \$22,689.20 | 2.33% |
| YMAX - BETASHARES YIELDMAX TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID) | 3,587 | \$7.1600 | \$25,682.92 | 2.64% |
| TOTAL | | | \$973,976.89 | 100.00% |

Transaction Summary

SHARES - 6148682 - HIN 61545069

GT WHIPPER INVESTMENTS PTY LTD
<GWHIPPER RETIREMENT FND A/C>

| Total Buys and Sells | | 2019 - 2020 Financial Year |
|------------------------------------|--|----------------------------|
| Total Buys (inc. Brokerage + GST) | | \$172,811.11 |
| Total Sells (inc. Brokerage + GST) | | \$149,591.13 |

AHG - AUTOMOTIVE HOLDINGS. FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|--------------|---------------|--------|----------|--------------|
| 05-Sep-2019 | Sell | -11,019 | \$3.6601 | -\$40,330.70 | \$60.49 | \$5.50 | 29783459 | -\$40,270.21 |
| Sub Total | | | | | \$60.49 | \$5.50 | | -\$40,270.21 |

CBAPH - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|--------------|---------------|--------|----------|--------------|
| 08-Nov-2019 | Sell | -240 | \$104.3500 | -\$25,044.00 | \$37.57 | \$3.42 | 30321341 | -\$25,006.43 |
| Sub Total | | | | | \$37.57 | \$3.42 | | -\$25,006.43 |

IOO - ISHS GLOBAL 100 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|----------|-------------|
| 10-Dec-2019 | Buy | 130 | \$76.9200 | \$9,999.60 | \$33.00 | \$3.00 | 30623102 | \$10,032.60 |
| Sub Total | | | | | \$33.00 | \$3.00 | | \$10,032.60 |

IVV - ISHARES S&P 500 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|----------|-------------|
| 10-Dec-2019 | Buy | 21 | \$462.3800 | \$9,709.98 | \$33.00 | \$3.00 | 30622909 | \$9,742.98 |
| 12-Jul-2019 | Buy | 76 | \$431.4809 | \$32,792.55 | \$49.19 | \$4.47 | 29349482 | \$32,841.74 |
| Sub Total | | | | | \$82.19 | \$7.47 | | \$42,584.72 |

PL8 - PLATO INC MAX LTD. FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|--------------|---------------|---------|----------|--------------|
| 09-Mar-2020 | Sell | -34,653 | \$1.0266 | -\$35,574.03 | \$53.36 | \$4.85 | 31279535 | -\$35,520.67 |
| 10-Dec-2019 | Sell | -8,620 | \$1.1600 | -\$9,999.20 | \$33.00 | \$3.00 | 30622841 | -\$9,966.20 |
| 02-Jul-2019 | Buy | 34,782 | \$1.1500 | \$39,999.30 | \$59.99 | \$5.45 | 29271709 | \$40,059.29 |
| Sub Total | | | | | \$146.35 | \$13.30 | | -\$5,427.58 |

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|----------|-------------|
| 10-Dec-2019 | Sell | -1,444 | \$2.7150 | -\$3,920.46 | \$33.00 | \$3.00 | 30622820 | -\$3,887.46 |
| Sub Total | | | | | \$33.00 | \$3.00 | | -\$3,887.46 |

VEU - VNGD ALL-WORLD EX-US CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|----------|-------------|
| 10-Dec-2019 | Buy | 130 | \$76.8977 | \$9,996.70 | \$33.00 | \$3.00 | 30622928 | \$10,029.70 |
| Sub Total | | | | | \$33.00 | \$3.00 | | \$10,029.70 |

YMAX - BETASHARES YIELDMAX TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|--------------|---------------|---------|----------|--------------|
| 09-Mar-2020 | Sell | -4,697 | \$7.4500 | -\$34,992.65 | \$52.49 | \$4.77 | 31279497 | -\$34,940.16 |
| 10-Dec-2019 | Buy | 8,284 | \$8.4500 | \$69,999.80 | \$105.00 | \$9.55 | 30622935 | \$70,104.80 |
| Sub Total | | | | | \$157.49 | \$14.32 | | \$35,164.64 |

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 - 6148682 - HIN 61545069

GT WHIPPER INVESTMENTS PTY LTD <GWHIPPER RETIREMENT FND A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY 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-2020 | 27-Mar-2020 | Interim | \$0.4700 | 2,981 | \$280.21 | \$1,120.86 | \$1,401.07 | \$480.37 |
| 21-Aug-2019 | 20-Sep-2019 | Final | \$0.6400 | 2,981 | \$381.57 | \$1,526.27 | \$1,907.84 | \$654.12 |
| Sub Total | | | | | \$661.78 | \$2,647.13 | \$3,308.91 | \$1,134.49 |

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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 11-Nov-2019 | 18-Dec-2019 | Final | \$0.8000 | 2,152 | \$516.48 | \$1,205.12 | \$1,721.60 | \$516.48 |
| 13-May-2019 | 01-Jul-2019 | Interim | \$0.8000 | 2,152 | \$0.00 | \$1,721.60 | \$1,721.60 | \$737.83 |
| Sub Total | | | | | \$516.48 | \$2,926.72 | \$3,443.20 | \$1,254.31 |

BHP - BHP GROUP 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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 05-Mar-2020 | 24-Mar-2020 | Interim | \$0.9940 | 1,444 | \$0.00 | \$1,435.39 | \$1,435.39 | \$615.17 |
| 05-Sep-2019 | 25-Sep-2019 | Final | \$1.1370 | 1,444 | \$0.00 | \$1,641.87 | \$1,641.87 | \$703.66 |
| Sub Total | | | | | \$0.00 | \$3,077.26 | \$3,077.26 | \$1,318.83 |

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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 19-Feb-2020 | 31-Mar-2020 | Interim | \$2.0000 | 1,013 | \$0.00 | \$2,026.00 | \$2,026.00 | \$868.29 |
| 14-Aug-2019 | 26-Sep-2019 | Final | \$2.3100 | 1,013 | \$0.00 | \$2,340.03 | \$2,340.03 | \$1,002.87 |
| Sub Total | | | | | \$0.00 | \$4,366.03 | \$4,366.03 | \$1,871.16 |

CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Jun-2020 | 15-Jun-2020 | Interim | \$0.7046 | 400 | \$0.00 | \$281.84 | \$281.84 | \$120.79 |
| 05-Mar-2020 | 16-Mar-2020 | Interim | \$0.7496 | 400 | \$0.00 | \$299.84 | \$299.84 | \$128.50 |
| 05-Dec-2019 | 16-Dec-2019 | Interim | \$0.7740 | 400 | \$0.00 | \$309.60 | \$309.60 | \$132.69 |
| 05-Sep-2019 | 16-Sep-2019 | Interim | \$0.8293 | 400 | \$0.00 | \$331.72 | \$331.72 | \$142.17 |
| Sub Total | | | | | \$0.00 | \$1,223.00 | \$1,223.00 | \$524.15 |

CBAPH - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 05-Sep-2019 | 16-Sep-2019 | Interim | \$0.8823 | 240 | \$0.00 | \$211.75 | \$211.75 | \$90.75 |
| Sub Total | | | | | \$0.00 | \$211.75 | \$211.75 | \$90.75 |

CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Jun-2020 | 15-Jun-2020 | Interim | \$0.6340 | 300 | \$0.00 | \$190.20 | \$190.20 | \$81.51 |
| 05-Mar-2020 | 16-Mar-2020 | Interim | \$0.9188 | 300 | \$0.00 | \$275.64 | \$275.64 | \$118.13 |
| Sub Total | | | | | \$0.00 | \$465.84 | \$465.84 | \$199.64 |

COL - COLES GROUP 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 27-Feb-2020 | 27-Mar-2020 | Interim | \$0.3000 | 2,971 | \$0.00 | \$891.30 | \$891.30 | \$381.99 |
| 28-Aug-2019 | 26-Sep-2019 | Final | \$0.3550 | 2,971 | \$0.00 | \$1,054.71 | \$1,054.71 | \$452.02 |
| Sub Total | | | | | \$0.00 | \$1,946.01 | \$1,946.01 | \$834.01 |

IOO - ISHS GLOBAL 100 ETF ETF UNITS (EXCHANGE TRADED 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 24-Dec-2019 | 08-Jan-2020 | Interim | \$0.5216 | 596 | \$310.86 | \$0.00 | \$310.86 | \$0.00 |
| 01-Jul-2019 | 11-Jul-2019 | Interim | \$0.8197 | 466 | \$381.97 | \$0.00 | \$381.97 | \$0.00 |
| Sub Total | | | | | \$692.83 | \$0.00 | \$692.83 | \$0.00 |

IVV - ISHARES S&P 500 ETF ETF UNITS (EXCHANGE TRADED 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-2020 | 15-Apr-2020 | Interim | \$2.1978 | 97 | \$213.19 | \$0.00 | \$213.19 | \$0.00 |
| 24-Dec-2019 | 08-Jan-2020 | Interim | \$2.5038 | 97 | \$242.87 | \$0.00 | \$242.87 | \$0.00 |
| 02-Oct-2019 | 14-Oct-2019 | Interim | \$1.8167 | 76 | \$138.07 | \$0.00 | \$138.07 | \$0.00 |
| Sub Total | | | | | \$594.13 | \$0.00 | \$594.13 | \$0.00 |

MXT - MCP MASTER INCOME UNITS (ORDINARY 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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 29-May-2020 | 09-Jun-2020 | Interim | \$0.0079 | 19,500 | \$154.05 | \$0.00 | \$154.05 | \$0.00 |
| 30-Apr-2020 | 08-May-2020 | Interim | \$0.0089 | 19,500 | \$173.55 | \$0.00 | \$173.55 | \$0.00 |
| 31-Mar-2020 | 08-Apr-2020 | Interim | \$0.0086 | 19,500 | \$167.70 | \$0.00 | \$167.70 | \$0.00 |
| 28-Feb-2020 | 09-Mar-2020 | Interim | \$0.0085 | 19,500 | \$165.75 | \$0.00 | \$165.75 | \$0.00 |
| 31-Jan-2020 | 10-Feb-2020 | Interim | \$0.0105 | 19,500 | \$204.75 | \$0.00 | \$204.75 | \$0.00 |

MXT - MCP MASTER INCOME UNITS (ORDINARY 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 |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 31-Dec-2019 | 09-Jan-2020 | Interim | \$0.0079 | 19,500 | \$154.05 | \$0.00 | \$154.05 | \$0.00 |
| 29-Nov-2019 | 09-Dec-2019 | Interim | \$0.0082 | 19,500 | \$159.90 | \$0.00 | \$159.90 | \$0.00 |
| 31-Oct-2019 | 08-Nov-2019 | Interim | \$0.0088 | 19,500 | \$171.60 | \$0.00 | \$171.60 | \$0.00 |
| 30-Sep-2019 | 08-Oct-2019 | Interim | \$0.0079 | 19,500 | \$154.05 | \$0.00 | \$154.05 | \$0.00 |
| 30-Aug-2019 | 09-Sep-2019 | Interim | \$0.0078 | 19,500 | \$152.10 | \$0.00 | \$152.10 | \$0.00 |
| 31-Jul-2019 | 08-Aug-2019 | Interim | \$0.0077 | 19,500 | \$150.15 | \$0.00 | \$150.15 | \$0.00 |
| 28-Jun-2019 | 08-Jul-2019 | Final | \$0.0099 | 19,500 | \$193.05 | \$0.00 | \$193.05 | \$0.00 |
| Sub Total | | | | | \$2,000.70 | \$0.00 | \$2,000.70 | \$0.00 |

NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 27-Mar-2020 | 07-Apr-2020 | Interim | \$1.0234 | 600 | \$0.00 | \$614.04 | \$614.04 | \$263.16 |
| 27-Dec-2019 | 07-Jan-2020 | Interim | \$1.0102 | 600 | \$0.00 | \$606.12 | \$606.12 | \$259.77 |
| 27-Sep-2019 | 08-Oct-2019 | Interim | \$1.0729 | 600 | \$0.00 | \$643.74 | \$643.74 | \$275.89 |
| 27-Jun-2019 | 08-Jul-2019 | Interim | \$1.1647 | 600 | \$0.00 | \$698.82 | \$698.82 | \$299.49 |
| Sub Total | | | | | \$0.00 | \$2,562.72 | \$2,562.72 | \$1,098.31 |

NHF - NIB 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 05-Mar-2020 | 07-Apr-2020 | Interim | \$0.1000 | 9,750 | \$0.00 | \$975.00 | \$975.00 | \$417.86 |
| 02-Sep-2019 | 30-Sep-2019 | Final | \$0.1300 | 9,750 | \$0.00 | \$1,267.50 | \$1,267.50 | \$543.21 |
| Sub Total | | | | | \$0.00 | \$2,242.50 | \$2,242.50 | \$961.07 |

PL8 - PLATO INC MAX 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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 15-Jun-2020 | 30-Jun-2020 | Interim | \$0.0040 | 31,509 | \$0.00 | \$126.04 | \$126.04 | \$54.02 |
| 14-May-2020 | 29-May-2020 | Interim | \$0.0040 | 31,509 | \$0.00 | \$126.04 | \$126.04 | \$54.02 |
| 17-Apr-2020 | 30-Apr-2020 | Interim | \$0.0040 | 31,509 | \$0.00 | \$126.04 | \$126.04 | \$54.02 |
| 16-Mar-2020 | 31-Mar-2020 | Interim | \$0.0050 | 31,509 | \$0.00 | \$157.55 | \$157.55 | \$67.52 |
| 13-Feb-2020 | 28-Feb-2020 | Interim | \$0.0050 | 66,162 | \$0.00 | \$330.81 | \$330.81 | \$141.78 |
| 16-Jan-2020 | 31-Jan-2020 | Interim | \$0.0050 | 66,162 | \$0.00 | \$330.81 | \$330.81 | \$141.78 |
| 16-Dec-2019 | 31-Dec-2019 | Interim | \$0.0050 | 66,162 | \$0.00 | \$330.81 | \$330.81 | \$141.78 |
| 14-Nov-2019 | 29-Nov-2019 | Interim | \$0.0050 | 74,782 | \$0.00 | \$373.91 | \$373.91 | \$160.25 |
| 16-Oct-2019 | 31-Oct-2019 | Interim | \$0.0050 | 74,782 | \$0.00 | \$373.91 | \$373.91 | \$160.25 |
| 13-Sep-2019 | 30-Sep-2019 | Interim | \$0.0050 | 74,782 | \$0.00 | \$373.91 | \$373.91 | \$160.25 |

PL8 - PLATO INC MAX 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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 15-Aug-2019 | 30-Aug-2019 | Interim | \$0.0050 | 74,782 | \$0.00 | \$373.91 | \$373.91 | \$160.25 |
| 16-Jul-2019 | 31-Jul-2019 | Final | \$0.0050 | 74,782 | \$0.00 | \$373.91 | \$373.91 | \$160.25 |
| Sub Total | | | | | \$0.00 | \$3,397.65 | \$3,397.65 | \$1,456.17 |

RIO - RIO TINTO 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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 05-Mar-2020 | 16-Apr-2020 | Final | \$3.4974 | 121 | \$0.00 | \$423.19 | \$423.19 | \$181.37 |
| 08-Aug-2019 | 19-Sep-2019 | Interim | \$3.0758 | 121 | \$0.00 | \$372.17 | \$372.17 | \$159.50 |
| Sub Total | | | | | \$0.00 | \$795.36 | \$795.36 | \$340.87 |

S32 - SOUTH32 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 |
|-------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 12-Sep-2019 | 10-Oct-2019 | Final | \$0.0411 | 1,444 | \$0.00 | \$59.28 | \$59.28 | \$25.40 |
| Sub Total | | | | | \$0.00 | \$59.28 | \$59.28 | \$25.40 |

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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 26-Feb-2020 | 27-Mar-2020 | Interim | \$0.0800 | 8,040 | \$0.00 | \$643.20 | \$643.20 | \$275.66 |
| 28-Aug-2019 | 26-Sep-2019 | Final | \$0.0800 | 8,040 | \$0.00 | \$643.20 | \$643.20 | \$275.66 |
| Sub Total | | | | | \$0.00 | \$1,286.40 | \$1,286.40 | \$551.32 |

VEU - VNGD ALL-WORLD EX-US CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 23-Mar-2020 | 22-Apr-2020 | Interim | \$0.1578 | 586 | \$92.50 | \$0.00 | \$92.50 | \$0.00 |
| 24-Dec-2019 | 24-Jan-2020 | Interim | \$0.7157 | 586 | \$419.40 | \$0.00 | \$419.40 | \$0.00 |
| 25-Sep-2019 | 23-Oct-2019 | Interim | \$0.4101 | 456 | \$187.02 | \$0.00 | \$187.02 | \$0.00 |
| Sub Total | | | | | \$698.92 | \$0.00 | \$698.92 | \$0.00 |

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 |
|-------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 12-Nov-2019 | 20-Dec-2019 | Final | \$0.8000 | 2,100 | \$0.00 | \$1,680.00 | \$1,680.00 | \$720.00 |
| Sub Total | | | | | \$0.00 | \$1,680.00 | \$1,680.00 | \$720.00 |

WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 09-Jun-2020 | 18-Jun-2020 | Interim | \$0.7676 | 330 | \$0.00 | \$253.31 | \$253.31 | \$108.56 |
| 09-Mar-2020 | 18-Mar-2020 | Interim | \$0.8010 | 330 | \$0.00 | \$264.33 | \$264.33 | \$113.28 |
| 09-Dec-2019 | 18-Dec-2019 | Interim | \$0.8155 | 330 | \$0.00 | \$269.12 | \$269.12 | \$115.34 |
| 09-Sep-2019 | 18-Sep-2019 | Interim | \$0.8753 | 330 | \$0.00 | \$288.85 | \$288.85 | \$123.79 |
| Sub Total | | | | | \$0.00 | \$1,075.61 | \$1,075.61 | \$460.97 |

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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2020 | 31-Mar-2020 | Interim | \$0.7500 | 1,409 | \$0.00 | \$1,056.75 | \$1,056.75 | \$452.89 |
| 30-Aug-2019 | 09-Oct-2019 | Final | \$0.7800 | 1,409 | \$0.00 | \$1,099.02 | \$1,099.02 | \$471.01 |
| Sub Total | | | | | \$0.00 | \$2,155.77 | \$2,155.77 | \$923.90 |

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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Mar-2020 | 09-Apr-2020 | Interim | \$0.4600 | 1,066 | \$0.00 | \$490.36 | \$490.36 | \$210.15 |
| 03-Sep-2019 | 30-Sep-2019 | Final | \$0.5700 | 1,066 | \$0.00 | \$607.62 | \$607.62 | \$260.41 |
| Sub Total | | | | | \$0.00 | \$1,097.98 | \$1,097.98 | \$470.56 |

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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2020 | 20-Mar-2020 | Final | \$0.8313 | 1,048 | \$0.00 | \$871.22 | \$871.22 | \$373.38 |
| 26-Aug-2019 | 20-Sep-2019 | Interim | \$0.5324 | 1,048 | \$0.00 | \$557.94 | \$557.94 | \$239.12 |
| Sub Total | | | | | \$0.00 | \$1,429.16 | \$1,429.16 | \$612.50 |

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-2020 | 20-Apr-2020 | Interim | \$0.1528 | 3,587 | \$267.47 | \$280.50 | \$547.97 | \$120.22 |
| 02-Jan-2020 | 17-Jan-2020 | Interim | \$0.1631 | 8,284 | \$776.40 | \$574.91 | \$1,351.31 | \$246.39 |
| Sub Total | | | | | \$1,043.87 | \$855.41 | \$1,899.28 | \$366.61 |
| TOTAL | | | | | \$6,208.71 | \$35,501.58 | \$41,710.29 | \$15,215.02 |

ESTIMATED INTEREST RECEIVED

AYUHB - AUSTRALIAN UNITY LTD SFYM3WU (SIMPLE BOND 3-BBSW+2.80% 15-12-20)

| Record Date | Payment Date | Payment Frequency | Units | Face Value | Interest Rate | Est. Interest |
|------------------|--------------|-------------------|-------|------------|---------------|-----------------|
| 03-Oct-2019 | 14-Oct-2019 | Quarterly | 400 | \$100.00 | 0.97860% | \$391.44 |
| 04-Jul-2019 | 15-Jul-2019 | Quarterly | 400 | \$100.00 | 1.12060% | \$448.24 |
| Sub Total | | | | | | \$839.68 |

AYUHC - AUSTRALIAN UNITY LTD SFYM3WU (SIMPLE BOND 3-BBSW+2.00% 15-12-24)

| Record Date | Payment Date | Payment Frequency | Units | Face Value | Interest Rate | Est. Interest |
|------------------|--------------|-------------------|-------|------------|---------------|-----------------|
| 03-Apr-2020 | 14-Apr-2020 | Quarterly | 400 | \$100.00 | 0.72050% | \$288.20 |
| 03-Jan-2020 | 14-Jan-2020 | Quarterly | 400 | \$100.00 | 0.71000% | \$284.00 |
| Sub Total | | | | | | \$572.20 |

QUBHA - QUBE HOLDINGS LTD HYM3QU (HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM)

| Record Date | Payment Date | Payment Frequency | Units | Face Value | Interest Rate | Est. Interest |
|------------------|--------------|-------------------|-------|------------|---------------|-------------------|
| 26-Mar-2020 | 06-Apr-2020 | Quarterly | 388 | \$100.00 | 1.20050% | \$465.79 |
| 24-Dec-2019 | 06-Jan-2020 | Quarterly | 388 | \$100.00 | 1.16750% | \$452.99 |
| 26-Sep-2019 | 08-Oct-2019 | Quarterly | 388 | \$100.00 | 1.30880% | \$507.81 |
| 26-Jun-2019 | 05-Jul-2019 | Quarterly | 388 | \$100.00 | 1.40360% | \$544.60 |
| Sub Total | | | | | | \$1,971.20 |
| TOTAL | | | | | | \$3,383.08 |

(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 The number of registered securities that you own.

| | |
|------------------------------------|---|
| Unit Price | The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note. |
| Brokerage | The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details. |
| Holder Identification Number (HIN) | When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567. |
| Dividend | A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend. |
| Ex-dividend date | The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend. |
| Interim dividend | A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future. |
| Final dividend | A dividend paid during a year representing a return based on the previous twelve months' financial performance. |
| Special dividend | A dividend paid by the company outside typical recurring (interim and final) dividend cycle. |
| Record date | The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement. |
| Payment date | The date on which a declared dividend is scheduled to be paid. |
| Unfranked dividend | Dividends which do not carry a franking credit. |
| Franked dividend | Franked dividends are paid to security holders out of profits on which the company has already paid tax. |
| Franking /Imputation Credit | A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits. |
| Total subscriptions | Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts. |
| Other fees | Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes. |
| Corporate action (CA) | Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders. |