

ORD MINNETT

MRS PATRICIA LORRAINE ROLLASON
 WHITE SUPER FUND NO 2 A/C
 20 PEARL KEY
 BROADBEACH WATERS QLD 4218

Advisor: BFL - BEN LEEDEN

Portfolio Valuation as at 30 Jun 2018

Account Number - 789443

Equity

| Code | Description | Units | Average Cost | Total Cost | Price | Market Value | Wgt (%) | Yld (%) | DPS' (\$) | Frk (%) | Estimated Annual Income |
|------|---|-------|--------------|-------------|----------|--------------|---------|---------|-----------|---------|-------------------------|
| ANZ | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | 140 | \$29.266 | \$4,097.20 | \$28.240 | \$3,953.60 | 4.28 | 5.67 | \$1.600 | 100.00 | \$224.00 |
| APT | AFTERPAY TOUCH GROUP LIMITED | 275 | \$7.410 | \$2,037.75 | \$9.350 | \$2,571.25 | 2.78 | 0.00 | \$0.000 | 0.00 | \$0.00 |
| AZJ | AURIZON HOLDINGS LIMITED | 1,218 | \$2.297 | \$2,797.90 | \$4.330 | \$5,273.94 | 5.70 | 5.29 | \$0.229 | 60.00 | \$278.92 |
| BEN | BENDIGO AND ADELAIDE BANK LIMITED | 1,993 | \$8.806 | \$17,549.39 | \$10.840 | \$21,604.12 | 23.36 | 6.37 | \$0.690 | 100.00 | \$1,375.17 |
| BLD | BORAL LIMITED. | 300 | \$6.610 | \$1,983.00 | \$6.530 | \$1,959.00 | 2.12 | 3.75 | \$0.245 | 50.00 | \$73.50 |
| CCL | COCA-COLA AMATIL LIMITED | 255 | \$8.211 | \$2,093.88 | \$9.200 | \$2,346.00 | 2.54 | 5.11 | \$0.470 | 65.00 | \$119.85 |
| GEM | G8 EDUCATION LIMITED | 2,076 | \$3.511 | \$7,287.94 | \$2.330 | \$4,837.08 | 5.23 | 6.87 | \$0.160 | 100.00 | \$332.16 |
| ICN | ICON ENERGY LIMITED | 2,700 | \$0.566 | \$1,527.00 | \$0.018 | \$48.60 | 0.05 | 0.00 | \$0.000 | 0.00 | \$0.00 |
| LCT | LIVING CELL TECHNOLOGIES LIMITED | 9,500 | \$0.212 | \$2,012.50 | \$0.025 | \$237.50 | 0.26 | 0.00 | \$0.000 | 0.00 | \$0.00 |
| MEY | MARENICA ENERGY LTD | 60 | \$16.875 | \$1,012.50 | \$0.105 | \$6.30 | 0.01 | 0.00 | \$0.000 | 0.00 | \$0.00 |
| SGH | SLATER & GORDON LIMITED | 13 | \$41.491 | \$539.38 | \$1.920 | \$24.96 | 0.03 | 0.00 | \$0.000 | 0.00 | \$0.00 |
| SUN | SUNCORP GROUP LIMITED | 587 | \$8.632 | \$5,066.98 | \$14.590 | \$8,564.33 | 9.26 | 5.00 | \$0.730 | 100.00 | \$428.51 |
| TAH | TABCORP HOLDINGS LIMITED | 4,414 | \$0.000 | \$0.00 | \$4.460 | \$19,686.44 | 21.29 | 5.27 | \$0.235 | 100.00 | \$1,037.29 |
| TLS | TELSTRA CORPORATION LIMITED. | 2,212 | \$3.513 | \$7,770.14 | \$2.620 | \$5,795.44 | 6.27 | 10.11 | \$0.265 | 100.00 | \$586.18 |

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1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

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Ord Minnett Limited

Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

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Equity

| Code | Description | Units | Average Cost | Total Cost | Price | Market Value | Wgt (%) | Yld (%) | DPS' (\$) | Frk (%) | Estimated Annual Income |
|--------------|-----------------------------|-------|--------------|--------------------|----------|--------------------|---------------|-------------|-----------|---------|-------------------------|
| VVR | VIVA ENERGY REIT | 2,330 | \$2.112 | \$4,921.45 | \$2.250 | \$5,242.50 | 5.67 | 5.87 | \$0.132 | 0.00 | \$307.56 |
| WBC | WESTPAC BANKING CORPORATION | 352 | \$24.147 | \$8,499.84 | \$29.300 | \$10,313.60 | 11.15 | 6.42 | \$1.880 | 100.00 | \$661.76 |
| Total | | | | \$69,196.85 | | \$92,464.66 | 100.00 | 4.11 | | | \$5,424.90 |

789443 - Ledger Balance*

| Client | Date | Balance |
|-----------------------------------|------------|---------------|
| 789443 PATRICIA LORRAINE ROLLASON | 30-06-2018 | \$0.00 |
| Total | | \$0.00 |

* This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.

| Grand Totals | Total Cost | Total Market Value | Total Est Annual Income |
|--------------|--------------------|--------------------|-------------------------|
| | \$69,196.85 | \$92,464.66 | \$5,424.90 |

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