

# ORD MINNETT

30 Jan 2019

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

Advisor: BFL - BEN LEEDEN

Equity Transaction Statement from 1 July 2015 to 30 June 2018

Account Number - 789443

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
14/07/2015	Bght 625 GEM @ 3.0650 AUD	2,025.63		2,025.63
21/07/2015	DC DEP 20/07/15 9023667		2,025.63	0.00
13/10/2015	Bght 140 ANZ @ 28.4800 AUD	4,097.20		4,097.20
20/10/2015	DC DEP 19/10/2015 9420636		4,097.20	0.00
29/03/2016	Sold 1600 MPL @ 2.8150 AUD		4,394.00	4,394.00
29/03/2016	Bght 1151 GEM @ 3.7100 AUD	4,380.21		13.79
31/03/2016	DE: 084-462 532600218 10109959 10109969	13.79		0.00
21/09/2016	Sell 500 DXS @ 8.9028		4,341.40	4,341.40
21/09/2016	Buy 1250 SGH @ 0.3875	539.38		3,802.02
21/09/2016	Buy 4950 PLG @ 0.7425	3,785.38		16.64
23/09/2016	EFT BSB:084462 Acc:532600218	16.64		0.00
12/05/2017	Buy 140 SUN @ 14.3700	2,094.30		2,094.30
16/05/2017	EFT BSB:084462 Acc:532600218		2,094.30	0.00
27/09/2017	Buy 5500 LCT @ 0.1750	1,017.50		1,017.50
29/09/2017	EFT BSB:084462 Acc:532600218		1,017.50	0.00
13/10/2017	Buy 4000 LCT @ 0.2350	995.00		995.00
17/10/2017	EFT BSB:084462 Acc:532600218		995.00	0.00
22/05/2018	Buy 300 BLD @ 6.3350	1,983.00		1,983.00
22/05/2018	Buy 275 APT @ 7.1100	2,037.75		4,020.75
24/05/2018	EFT BSB:084462 Acc:532600218		4,020.75	0.00
08/06/2018	Buy 2330 VVR @ 2.0650	4,921.45		4,921.45
08/06/2018	Sell 4950 PLG @ 1.0400		5,038.00	116.55
13/06/2018	EFT BSB:084462 Acc:532600218	116.55		0.00
<b>Totals</b>		<b>28,023.78</b>	<b>28,023.78</b>	

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048  
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 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.

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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
<b>Total</b>				<b>\$69,196.85</b>		<b>\$92,464.66</b>	<b>100.00</b>	<b>4.11</b>			<b>\$5,424.90</b>

## 789443 - Ledger Balance\*

Client	Date	Balance
789443 PATRICIA LORRAINE ROLLASON	30-06-2018	\$0.00
<b>Total</b> * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.		<b>\$0.00</b>

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	<b>\$69,196.85</b>	<b>\$92,464.66</b>	<b>\$5,424.90</b>

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