

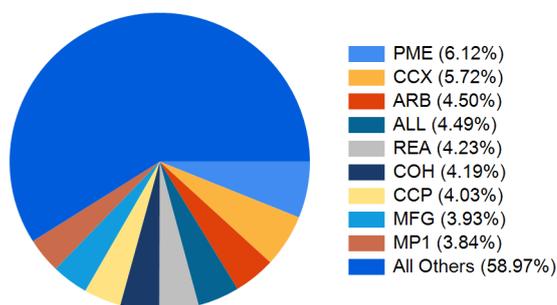
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

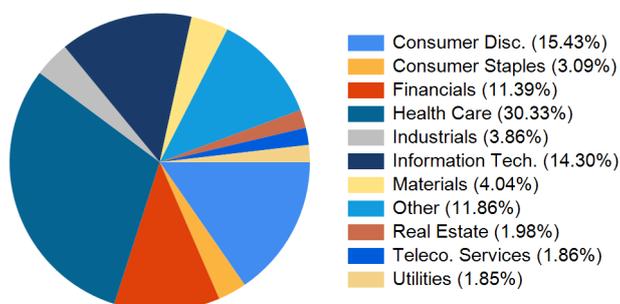
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3674696	R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF A/C>	\$240,015.05
CDIA	26143119	R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF A/C>	\$16,747.58
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$256,762.63</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$1,280.38
Est. Unfranked Dividends	\$1,280.98
Est. Franking Credits	\$548.72
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$65.36
<b>TOTAL INCOME</b>	<b>\$2,626.72</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$2,055.10
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$2,055.10</b>

1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("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 13 15 19. 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 CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec 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 Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Portfolio Valuation

30 JUNE 2021



SHARES - 3674696 - HIN 93594053 4152

## R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	250 ✓	\$6.0000	\$1,500.00	0.58%
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	250 ✓	\$43.0900	\$10,772.50	4.20%
ALX - ATLAS ARTERIA FPOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)	1,000 ✓	\$6.3700	\$6,370.00	2.48%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	250 ✓	\$15.1300	\$3,782.50	1.47%
ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)	175 ✓	\$43.5100	\$7,614.25	2.97%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	500 ✓	\$8.9000	\$4,450.00	1.73%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	275 ✓	\$13.6000	\$3,740.00	1.46%
ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)	250 ✓	\$43.1900	\$10,797.50	4.21%
CCP - CREDIT CORP GROUP FPO (ORDINARY FULLY PAID)	325 ✓	\$29.7300	\$9,662.25	3.76%
CCX - CITY CHIC COLLECTIVE FPO (ORDINARY FULLY PAID)	2,500 ✓	\$5.4900	\$13,725.00	5.35%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	500 ✓	\$18.0300	\$9,015.00	3.51%
COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)	40 ✓	\$251.6700	\$10,066.80	3.92%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	30 ✓	\$285.1900	\$8,555.70	3.33%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	1,250 ✓	\$3.4800	\$4,350.00	1.69%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	500 ✓	\$4.3100	\$2,155.00	0.84%
FCL - FINEOS CORP HOLD PLC CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	375 ✓	\$3.9000	\$1,462.50	0.57%
FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	250 ✓	\$28.9200	\$7,230.00	2.82%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	225 ✓	\$21.1700	\$4,763.25	1.86%
IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)	1,250 ✓	\$5.2000	\$6,500.00	2.53%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	175 ✓	\$53.8600	\$9,425.50	3.67%
MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)	500 ✓	\$18.4300	\$9,215.00	3.59%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	25 ✓	\$156.4300	\$3,910.75	1.52%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	625 ✓	\$5.8700	\$3,668.75	1.43%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	500 ✓	\$9.7800	\$4,890.00	1.90%
NWL - NETWEALTH GROUP FPO (ORDINARY FULLY PAID)	250 ✓	\$17.1500	\$4,287.50	1.67%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	250 ✓	\$58.7200	\$14,680.00	5.72%
PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	2,500 ✓	\$1.6550	\$4,137.50	1.61%
PWH - PWR HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)	750 ✓	\$7.0900	\$5,317.50	2.07%
RDM - RED METAL LIMITED FPO (ORDINARY FULLY PAID)	7,500 ✓	\$0.1350	\$1,012.50	0.39%
REA - REA GROUP FPO (ORDINARY FULLY PAID)	60 ✓	\$169.0300	\$10,141.80	3.95%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	100 ✓	\$62.9500	\$6,295.00	2.45%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	250 ✓	\$32.7600	\$8,190.00	3.19%
SPK - SPARK NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	1,000 ✓	\$4.4600	\$4,460.00	1.74%

# Portfolio Valuation

30 JUNE 2021



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	500 ✓	\$14.2300	\$7,115.00	2.77%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	100 ✓	\$59.1000	\$5,910.00	2.30%
WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,000 ✓	\$2.6200	\$2,620.00	1.02%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	60 ✓	\$137.1000	\$8,226.00	3.20%
		<b>Sub Total</b>	<b>\$240,015.05</b>	<b>93.48%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716726143119	\$16,747.58	6.52%	
	<b>TOTAL</b>	<b>\$256,762.63</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2021



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# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 3674696 - HIN 93594053

R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$214,536.06
Total Sells (inc. Brokerage + GST)	\$33,791.32

## A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Sep-2020	Buy	75	\$17.1800	\$1,288.50	\$19.95	\$1.81	106786867	\$1,308.45
31-Aug-2020	Buy	50	\$17.0000	\$850.00	\$10.00	\$0.91	105356863	\$860.00
19-Aug-2020	Buy	125	\$18.2900	\$2,286.25	\$19.95	\$1.81	104625944	\$2,306.20
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$4,474.65</b>

## ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2020	Buy	50	\$28.0400	\$1,402.00	\$19.95	\$1.81	104639194	\$1,421.95
12-Aug-2020	Buy	75	\$27.7100	\$2,078.25	\$19.95	\$1.81	104311784	\$2,098.20
20-Jul-2020	Buy	125	\$25.5800	\$3,197.50	\$19.95	\$1.81	103196034	\$3,217.45
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,737.60</b>

## ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2021	Sell	-200	\$36.7100	-\$7,342.00	\$19.95	\$1.81	119180460	-\$7,322.05
08-Jan-2021	Buy	50	\$31.0900	\$1,554.50	\$19.95	\$1.81	111584654	\$1,574.45
04-Sep-2020	Buy	50	\$34.3300	\$1,716.50	\$19.95	\$1.81	105680015	\$1,736.45
14-Jul-2020	Buy	100	\$32.7100	\$3,271.00	\$19.95	\$1.81	102955781	\$3,290.95
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>-\$720.20</b>

## ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Sep-2020	Buy	250	\$6.0700	\$1,517.50	\$19.95	\$1.81	106737969	\$1,537.45
27-Aug-2020	Buy	375	\$6.7100	\$2,516.25	\$19.95	\$1.81	105136358	\$2,536.20
29-Jul-2020	Buy	375	\$6.7100	\$2,516.25	\$19.95	\$1.81	103650472	\$2,536.20
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,609.85</b>

## AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2020	Buy	125	\$15.2900	\$1,911.25	\$19.95	\$1.81	104877795	\$1,931.20
20-Jul-2020	Buy	125	\$15.3100	\$1,913.75	\$19.95	\$1.81	103224082	\$1,933.70

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>	<b>\$3,864.90</b>
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## ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2021	Buy	25	\$34.0600	\$851.50	\$10.00	\$0.91	111778974	\$861.50
10-Nov-2020	Buy	50	\$39.2100	\$1,960.50	\$19.95	\$1.81	108933051	\$1,980.45
30-Oct-2020	Buy	25	\$40.3900	\$1,009.75	\$19.95	\$1.81	108516513	\$1,029.70
01-Sep-2020	Buy	75	\$37.7100	\$2,828.25	\$19.95	\$1.81	105426663	\$2,848.20
				<b>Sub Total</b>	<b>\$69.85</b>	<b>\$6.34</b>		<b>\$6,719.85</b>

## APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020	Buy	250	\$10.4200	\$2,605.00	\$19.95	\$1.81	105028976	\$2,624.95
25-Aug-2020	Buy	250	\$11.0000	\$2,750.00	\$19.95	\$1.81	104913809	\$2,769.95
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$5,394.90</b>

## APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jan-2021	Buy	50	\$22.5000	\$1,125.00	\$19.95	\$1.81	111676129	\$1,144.95
11-Nov-2020	Buy	50	\$32.3200	\$1,616.00	\$19.95	\$1.81	109022132	\$1,635.95
04-Sep-2020	Buy	25	\$32.4900	\$812.25	\$10.00	\$0.91	105672350	\$822.25
28-Aug-2020	Buy	75	\$35.7100	\$2,678.25	\$19.95	\$1.81	105215207	\$2,698.20
12-Aug-2020	Buy	75	\$35.7100	\$2,678.25	\$19.95	\$1.81	104300826	\$2,698.20
				<b>Sub Total</b>	<b>\$89.80</b>	<b>\$8.15</b>		<b>\$8,999.55</b>

## ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-2021	Buy	25	\$33.2500	\$831.25	\$10.00	\$0.91	114826783	\$841.25
04-Sep-2020	Buy	75	\$26.3300	\$1,974.75	\$19.95	\$1.81	105713917	\$1,994.70
20-Jul-2020	Buy	150	\$18.7100	\$2,806.50	\$19.95	\$1.81	103210682	\$2,826.45
				<b>Sub Total</b>	<b>\$49.90</b>	<b>\$4.53</b>		<b>\$5,662.40</b>

## CCP - CREDIT CORP GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Sep-2020	Buy	75	\$18.6300	\$1,397.25	\$19.95	\$1.81	105718370	\$1,417.20
12-Aug-2020	Buy	75	\$19.2300	\$1,442.25	\$19.95	\$1.81	104311507	\$1,462.20
13-Jul-2020	Buy	175	\$15.1600	\$2,653.00	\$19.95	\$1.81	102889776	\$2,672.95
				<b>Sub Total</b>	<b>\$59.85</b>	<b>\$5.43</b>		<b>\$5,552.35</b>

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



CCX - CITY CHIC COLLECTIVE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Dec-2020	Sell	-2,500	\$3.6500	-\$9,125.00	\$19.95	\$1.81	110941764	-\$9,105.05
26-Aug-2020	Sell	-2,307	\$3.3600	-\$7,751.52	\$19.95	\$1.81	105017742	-\$7,731.57
09-Jul-2020	Buy	750	\$3.2000	\$2,400.00	\$19.95	\$1.81	102723079	\$2,419.95
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>-\$14,416.67</b>

CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2020	Buy	125	\$10.6000	\$1,325.00	\$19.95	\$1.81	106262030	\$1,344.95
27-Jul-2020	Buy	375	\$8.0800	\$3,030.00	\$19.95	\$1.81	103544734	\$3,049.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$4,394.90</b>

CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2021	Sell	-1,000	\$1.4300	-\$1,430.00	\$19.95	\$1.81	115695737	-\$1,410.05
07-Oct-2020	Buy	1,000	\$2.0300	\$2,030.00	\$19.95	\$1.81	107259709	\$2,049.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$639.90</b>

COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jan-2021	Buy	5	\$181.0700	\$905.35	\$10.00	\$0.91	111703716	\$915.35
30-Oct-2020	Buy	10	\$214.7100	\$2,147.10	\$19.95	\$1.81	108486692	\$2,167.05
07-Sep-2020	Buy	10	\$190.7100	\$1,907.10	\$19.95	\$1.81	105774145	\$1,927.05
28-Aug-2020	Buy	15	\$195.7100	\$2,935.65	\$19.95	\$1.81	105214435	\$2,955.60
<b>Sub Total</b>					<b>\$69.85</b>	<b>\$6.34</b>		<b>\$7,965.05</b>

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jan-2021	Buy	5	\$276.7200	\$1,383.60	\$19.95	\$1.81	111562665	\$1,403.55
25-Aug-2020	Buy	5	\$289.3100	\$1,446.55	\$19.95	\$1.81	104949903	\$1,466.50
14-Jul-2020	Buy	10	\$280.0600	\$2,800.60	\$19.95	\$1.81	102975361	\$2,820.55
08-Jul-2020	Buy	10	\$282.0560	\$2,820.56	\$19.95	\$1.81	102698633	\$2,840.51
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>\$8,531.11</b>

CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2021	Sell	-2,500	\$2.4500	-\$6,125.00	\$19.95	\$1.81	116571130	-\$6,105.05
07-Sep-2020	Buy	1,250	\$2.4650	\$3,081.25	\$19.95	\$1.81	105769328	\$3,101.20

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2020	Buy	1,250	\$2.1300	\$2,662.50	\$19.95	\$1.81	102964278	\$2,682.45
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>-\$321.40</b>

EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2020	Buy	500	\$3.5000	\$1,750.00	\$19.95	\$1.81	104610120	\$1,769.95
13-Jul-2020	Buy	750	\$3.3000	\$2,475.00	\$19.95	\$1.81	102876412	\$2,494.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$4,264.90</b>

EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Sep-2020	Buy	500	\$5.2900	\$2,645.00	\$19.95	\$1.81	105549038	\$2,664.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,664.95</b>

FCL - FINEOS CORP HOLD PLC CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2020	Buy	375	\$5.0000	\$1,875.00	\$19.95	\$1.81	106663643	\$1,894.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$1,894.95</b>

FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jan-2021	Buy	50	\$29.8400	\$1,492.00	\$19.95	\$1.81	111703175	\$1,511.95
10-Nov-2020	Buy	25	\$30.3500	\$758.75	\$10.00	\$0.91	108977625	\$768.75
17-Sep-2020	Buy	25	\$29.9700	\$749.25	\$10.00	\$0.91	106396982	\$759.25
19-Aug-2020	Buy	50	\$32.5800	\$1,629.00	\$19.95	\$1.81	104660917	\$1,648.95
12-Aug-2020	Buy	100	\$31.7100	\$3,171.00	\$19.95	\$1.81	104292236	\$3,190.95
<b>Sub Total</b>					<b>\$79.85</b>	<b>\$7.25</b>		<b>\$7,879.85</b>

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Buy	50	\$18.5386	\$926.93	\$10.00	\$0.91	108934469	\$936.93
29-Oct-2020	Buy	175	\$18.2300	\$3,190.25	\$19.95	\$1.81	108453511	\$3,210.20
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$4,147.13</b>

IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020	Buy	500	\$4.3174	\$2,158.69	\$19.95	\$1.81	105065504	\$2,178.64

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jul-2020	Buy	750	\$3.7800	\$2,835.00	\$19.95	\$1.81	102879284	\$2,854.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$5,033.59</b>

IHR - INTELLIHR LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2020	Sell	-7,500	\$.2850	-\$2,137.50	\$19.95	\$1.81	109801391	-\$2,117.55
25-Aug-2020	Buy	7,500	\$.2300	\$1,725.00	\$19.95	\$1.81	104980176	\$1,744.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$372.60</b>

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jan-2021	Buy	25	\$50.4600	\$1,261.50	\$19.95	\$1.81	111567040	\$1,281.45
29-Oct-2020	Buy	25	\$56.5500	\$1,413.75	\$19.95	\$1.81	108404411	\$1,433.70
21-Aug-2020	Buy	25	\$61.3800	\$1,534.50	\$19.95	\$1.81	104816705	\$1,554.45
12-Aug-2020	Buy	50	\$62.8100	\$3,140.50	\$19.95	\$1.81	104302331	\$3,160.45
20-Jul-2020	Buy	50	\$59.9500	\$2,997.50	\$19.95	\$1.81	103227805	\$3,017.45
<b>Sub Total</b>					<b>\$99.75</b>	<b>\$9.05</b>		<b>\$10,447.50</b>

MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2020	Buy	125	\$14.3000	\$1,787.50	\$19.95	\$1.81	107991375	\$1,807.45
03-Sep-2020	Buy	125	\$16.5400	\$2,067.50	\$19.95	\$1.81	105624959	\$2,087.45
14-Jul-2020	Buy	250	\$13.1800	\$3,295.00	\$19.95	\$1.81	102982325	\$3,314.95
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$7,209.85</b>

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2020	Buy	25	\$127.2950	\$3,182.38	\$19.95	\$1.81	108445488	\$3,202.33
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,202.33</b>

NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2020	Buy	250	\$6.0000	\$1,500.00	\$19.95	\$1.81	105786119	\$1,519.95
24-Jul-2020	Buy	375	\$6.3000	\$2,362.50	\$19.95	\$1.81	103454011	\$2,382.45
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$3,902.40</b>

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2020	Buy	125	\$13.2600	\$1,657.50	\$19.95	\$1.81	105846819	\$1,677.45
19-Aug-2020	Buy	125	\$14.5400	\$1,817.50	\$19.95	\$1.81	104621197	\$1,837.45
12-Aug-2020	Buy	250	\$14.3000	\$3,575.00	\$19.95	\$1.81	104292399	\$3,594.95
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$7,109.85</b>

NWL - NETWEALTH GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2021	Buy	125	\$13.5100	\$1,688.75	\$19.95	\$1.81	116146970	\$1,708.70
10-Nov-2020	Buy	125	\$16.9900	\$2,123.75	\$19.95	\$1.81	108979467	\$2,143.70
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$3,852.40</b>

PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Sep-2020	Buy	125	\$25.3900	\$3,173.75	\$19.95	\$1.81	105728624	\$3,193.70
29-Jul-2020	Buy	50	\$23.4300	\$1,171.50	\$19.95	\$1.81	103651025	\$1,191.45
20-Jul-2020	Buy	75	\$24.3800	\$1,828.50	\$19.95	\$1.81	103203062	\$1,848.45
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,233.60</b>

PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jan-2021	Buy	500	\$1.5700	\$785.00	\$10.00	\$0.91	111698985	\$795.00
10-Nov-2020	Buy	250	\$7.5100	\$1,877.50	\$19.95	\$1.81	108924135	\$1,897.45
04-Nov-2020	Buy	250	\$7.6500	\$1,912.50	\$19.95	\$1.81	108690934	\$1,932.45
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$4,624.90</b>

PWH - PWR HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2020	Buy	750	\$4.3800	\$3,285.00	\$19.95	\$1.81	102943156	\$3,304.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,304.95</b>

RDM - RED METAL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020	Buy	7,500	\$.1300	\$975.00	\$10.00	\$0.91	105004038	\$985.00
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$985.00</b>

# Transaction Summary

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REA - REA GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-2021	Buy	10	\$135.7300	\$1,357.30	\$19.95	\$1.81	114775542	\$1,377.25
30-Oct-2020	Buy	20	\$119.7100	\$2,394.20	\$19.95	\$1.81	108487919	\$2,414.15
09-Sep-2020	Buy	30	\$109.7100	\$3,291.30	\$19.95	\$1.81	105934594	\$3,311.25
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$7,102.65</b>

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jan-2021	Buy	25	\$59.8700	\$1,496.75	\$19.95	\$1.81	111721950	\$1,516.70
30-Oct-2020	Buy	25	\$61.9100	\$1,547.75	\$19.95	\$1.81	108487116	\$1,567.70
20-Jul-2020	Buy	50	\$63.1100	\$3,155.50	\$19.95	\$1.81	103225971	\$3,175.45
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,259.85</b>

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020	Buy	50	\$25.0000	\$1,250.00	\$19.95	\$1.81	105045102	\$1,269.95
06-Aug-2020	Buy	100	\$26.7000	\$2,670.00	\$19.95	\$1.81	104020259	\$2,689.95
31-Jul-2020	Buy	100	\$28.3000	\$2,830.00	\$19.95	\$1.81	103786122	\$2,849.95
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,809.85</b>

SPK - SPARK NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Nov-2020	Buy	250	\$4.3400	\$1,085.00	\$19.95	\$1.81	108849014	\$1,104.95
09-Sep-2020	Buy	750	\$4.3800	\$3,285.00	\$19.95	\$1.81	105951154	\$3,304.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$4,409.90</b>

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jan-2021	Buy	125	\$13.0700	\$1,633.75	\$19.95	\$1.81	111676047	\$1,653.70
12-Aug-2020	Buy	125	\$13.7100	\$1,713.75	\$19.95	\$1.81	104311415	\$1,733.70
20-Jul-2020	Buy	250	\$13.7100	\$3,427.50	\$19.95	\$1.81	103201931	\$3,447.45
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,834.85</b>

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2020	Buy	100	\$45.7100	\$4,571.00	\$19.95	\$1.81	105786867	\$4,590.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,590.95</b>

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-2020	Buy	1,000	\$2.5000	\$2,500.00	\$19.95	\$1.81	104024166	\$2,519.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,519.95</b>

XRO - XERO LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2021	Buy	10	\$116.3600	\$1,163.60	\$19.95	\$1.81	114469259	\$1,183.55
12-Aug-2020	Buy	25	\$88.0500	\$2,201.25	\$19.95	\$1.81	104280595	\$2,221.20
28-Jul-2020	Buy	25	\$92.7100	\$2,317.75	\$19.95	\$1.81	103625286	\$2,337.70
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$5,742.45</b>

# Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). 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 outside of this account are 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>)  
Boardroom Limited (<https://boardroomlimited.com.au/>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 3674696 - HIN 93594053

R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### ALL - ARISTOCRAT LEISURE 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-Dec-2020	18-Dec-2020	Final	\$0.1000	250	\$0.00	\$25.00	\$25.00	\$10.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$10.71</b>

### ALU - ALTIUM 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
01-Mar-2021	23-Mar-2021	Interim	\$0.1900	200	\$38.00	\$0.00	\$38.00	\$0.00
03-Sep-2020	24-Sep-2020	Final	\$0.1900	100	\$19.00	\$0.00	\$19.00	\$0.00
<b>Sub Total</b>					<b>\$57.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$0.00</b>

### ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	09-Apr-2021	Final	\$0.1300	1,000	\$130.00	\$0.00	\$130.00	\$0.00
25-Sep-2020	05-Oct-2020	Interim	\$0.1100	750	\$82.50	\$0.00	\$82.50	\$0.00
<b>Sub Total</b>					<b>\$212.50</b>	<b>\$0.00</b>	<b>\$212.50</b>	<b>\$0.00</b>

### AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-May-2021	15-Jun-2021	Interim	\$0.1512	250	\$37.80	\$0.00	\$37.80	\$0.00
23-Feb-2021	16-Mar-2021	Interim	\$0.1521	250	\$38.03	\$0.00	\$38.03	\$0.00
23-Nov-2020	15-Dec-2020	Interim	\$0.1655	250	\$41.38	\$0.00	\$41.38	\$0.00
02-Sep-2020	23-Sep-2020	Final	\$0.1600	250	\$40.00	\$0.00	\$40.00	\$0.00
<b>Sub Total</b>					<b>\$157.21</b>	<b>\$0.00</b>	<b>\$157.21</b>	<b>\$0.00</b>

### ANN - ANSELL 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
22-Feb-2021	10-Mar-2021	Interim	\$0.4190	175	\$73.33	\$0.00	\$73.33	\$0.00
<b>Sub Total</b>					<b>\$73.33</b>	<b>\$0.00</b>	<b>\$73.33</b>	<b>\$0.00</b>

### APA - APA GROUP STAPLED (FULLY PAID 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
30-Dec-2020	17-Mar-2021	Interim	\$0.2400	500	\$120.00	\$0.00	\$120.00	\$0.00
<b>Sub Total</b>					<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



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## APX - APPEN 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
01-Mar-2021	19-Mar-2021	Final	\$0.0550	275	\$7.56	\$7.56	\$15.13	\$3.24
01-Sep-2020	24-Sep-2020	Interim	\$0.0450	150	\$3.38	\$3.38	\$6.75	\$1.45
<b>Sub Total</b>					<b>\$10.94</b>	<b>\$10.94</b>	<b>\$21.88</b>	<b>\$4.69</b>

## ARB - ARB 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
08-Apr-2021	23-Apr-2021	Interim	\$0.2900	250	\$0.00	\$72.50	\$72.50	\$31.07
08-Oct-2020	23-Oct-2020	Final	\$0.3950	225	\$0.00	\$88.88	\$88.88	\$38.09
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$161.38</b>	<b>\$161.38</b>	<b>\$69.16</b>

## CCP - CREDIT CORP 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
01-Mar-2021	12-Mar-2021	Interim	\$0.3600	325	\$0.00	\$117.00	\$117.00	\$50.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$117.00</b>	<b>\$117.00</b>	<b>\$50.14</b>

## CDA - CODAN 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-2021	11-Mar-2021	Interim	\$0.1050	500	\$0.00	\$52.50	\$52.50	\$22.50
27-Aug-2020	11-Sep-2020	Final	\$0.1100	375	\$0.00	\$41.25	\$41.25	\$17.68
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$93.75</b>	<b>\$93.75</b>	<b>\$40.18</b>

## CLV - CLOVER 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
27-Oct-2020	18-Nov-2020	Final	\$0.0250	1,000	\$0.00	\$25.00	\$25.00	\$10.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$10.71</b>

## COH - COCHLEAR 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
25-Mar-2021	20-Apr-2021	Interim	\$1.1500	40	\$46.00	\$0.00	\$46.00	\$0.00
<b>Sub Total</b>					<b>\$46.00</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>\$0.00</b>

## CSL - CSL 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
04-Mar-2021	01-Apr-2021	Interim	\$1.3491	30	\$40.47	\$0.00	\$40.47	\$0.00
10-Sep-2020	09-Oct-2020	Final	\$1.4696	25	\$36.74	\$0.00	\$36.74	\$0.00
<b>Sub Total</b>					<b>\$77.21</b>	<b>\$0.00</b>	<b>\$77.21</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

## CWY - CLEANAWAY WASTE 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
02-Mar-2021	07-Apr-2021	Interim	\$0.0225	2,500	\$0.00	\$56.25	\$56.25	\$24.11
11-Sep-2020	06-Oct-2020	Final	\$0.0210	2,500	\$0.00	\$52.50	\$52.50	\$22.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$108.75</b>	<b>\$108.75</b>	<b>\$46.61</b>

## FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Dec-2020	16-Dec-2020	Interim	\$0.1510	200	\$30.20	\$0.00	\$30.20	\$0.00
<b>Sub Total</b>					<b>\$30.20</b>	<b>\$0.00</b>	<b>\$30.20</b>	<b>\$0.00</b>

## GMG - GOODMAN GROUP 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
30-Dec-2020	25-Feb-2021	Interim	\$0.1500	225	\$33.75	\$0.00	\$33.75	\$0.00
<b>Sub Total</b>					<b>\$33.75</b>	<b>\$0.00</b>	<b>\$33.75</b>	<b>\$0.00</b>

## IDX - INTEGRAL DIAGNOSTICS 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-Mar-2021	06-Apr-2021	Interim	\$0.0550	1,250	\$0.00	\$68.75	\$68.75	\$29.46
28-Aug-2020	01-Oct-2020	Final	\$0.0400	1,250	\$0.00	\$50.00	\$50.00	\$21.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$118.75</b>	<b>\$118.75</b>	<b>\$50.89</b>

## MFG - MAGELLAN FIN 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
16-Feb-2021	25-Feb-2021	Interim	\$0.9710	175	\$42.47	\$127.45	\$169.93	\$54.62
17-Aug-2020	26-Aug-2020	Final	\$1.2200	100	\$30.50	\$91.50	\$122.00	\$39.21
<b>Sub Total</b>					<b>\$72.97</b>	<b>\$218.95</b>	<b>\$291.93</b>	<b>\$93.83</b>

## 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
16-Nov-2020	22-Dec-2020	Interim	\$1.3500	25	\$20.25	\$13.50	\$33.75	\$5.79
<b>Sub Total</b>					<b>\$20.25</b>	<b>\$13.50</b>	<b>\$33.75</b>	<b>\$5.79</b>

## 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
08-Mar-2021	30-Mar-2021	Interim	\$0.0950	500	\$0.00	\$47.50	\$47.50	\$20.36
08-Sep-2020	30-Sep-2020	Final	\$0.1950	375	\$0.00	\$73.13	\$73.13	\$31.34
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$120.63</b>	<b>\$120.63</b>	<b>\$51.70</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

## NWL - NETWEALTH 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
22-Feb-2021	26-Mar-2021	Interim	\$0.0906	125	\$0.00	\$11.33	\$11.33	\$4.85
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$11.33</b>	<b>\$11.33</b>	<b>\$4.85</b>

## PME - PRO MEDICUS 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
04-Mar-2021	19-Mar-2021	Interim	\$0.0700	250	\$0.00	\$17.50	\$17.50	\$7.50
10-Sep-2020	02-Oct-2020	Final	\$0.0600	250	\$0.00	\$15.00	\$15.00	\$6.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$32.50</b>	<b>\$32.50</b>	<b>\$13.93</b>

## PWH - PWR 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
18-Mar-2021	26-Mar-2021	Interim	\$0.0280	750	\$0.00	\$21.00	\$21.00	\$9.00
17-Sep-2020	25-Sep-2020	Final	\$0.0400	750	\$0.00	\$30.00	\$30.00	\$12.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$51.00</b>	<b>\$51.00</b>	<b>\$21.86</b>

## REA - REA 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
08-Mar-2021	23-Mar-2021	Interim	\$0.5900	60	\$0.00	\$35.40	\$35.40	\$15.17
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$35.40</b>	<b>\$35.40</b>	<b>\$15.17</b>

## RHC - RAMSAY HEALTH CARE 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
08-Mar-2021	31-Mar-2021	Interim	\$0.4850	100	\$0.00	\$48.50	\$48.50	\$20.79
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$48.50</b>	<b>\$48.50</b>	<b>\$20.79</b>

## RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-May-2021	17-Jun-2021	Interim	\$0.0354	250	\$8.84	\$0.00	\$8.84	\$0.00
10-Feb-2021	18-Mar-2021	Interim	\$0.0352	250	\$8.80	\$0.00	\$8.80	\$0.00
11-Nov-2020	17-Dec-2020	Interim	\$0.0378	250	\$9.45	\$0.00	\$9.45	\$0.00
19-Aug-2020	24-Sep-2020	Final	\$0.0379	200	\$7.59	\$0.00	\$7.59	\$0.00
<b>Sub Total</b>					<b>\$34.68</b>	<b>\$0.00</b>	<b>\$34.68</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SPK - SPARK NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Mar-2021	09-Apr-2021	Interim	\$0.1147	1,000	\$114.68	\$0.00	\$114.68	\$0.00
17-Sep-2020	02-Oct-2020	Final	\$0.1156	750	\$86.71	\$0.00	\$86.71	\$0.00
<b>Sub Total</b>					<b>\$201.39</b>	<b>\$0.00</b>	<b>\$201.39</b>	<b>\$0.00</b>

TCL - TRANSURBAN GROUP 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
30-Dec-2020	16-Feb-2021	Interim	\$0.1500	375	\$56.25	\$0.00	\$56.25	\$0.00
<b>Sub Total</b>					<b>\$56.25</b>	<b>\$0.00</b>	<b>\$56.25</b>	<b>\$0.00</b>

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
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	100	\$0.00	\$88.00	\$88.00	\$37.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$88.00</b>	<b>\$88.00</b>	<b>\$37.71</b>

WPR - WAYPOINT REIT 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
30-Dec-2020	26-Feb-2021	Final	\$0.0773	1,000	\$77.30	\$0.00	\$77.30	\$0.00
<b>Sub Total</b>					<b>\$77.30</b>	<b>\$0.00</b>	<b>\$77.30</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$1,280.98</b>	<b>\$1,280.38</b>	<b>\$2,561.37</b>	<b>\$548.72</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 26143119	\$65.36
<b>TOTAL</b>	<b>\$65.36</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec 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 CommSec 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.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("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 13 15 19. 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 CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec 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 Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

## 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.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
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 subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, 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.