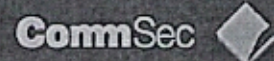


Financial Year Summary

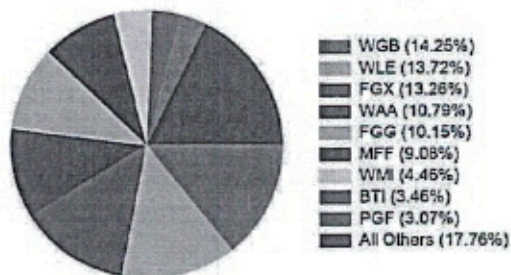


1 JULY 2018 - 30 JUNE 2019

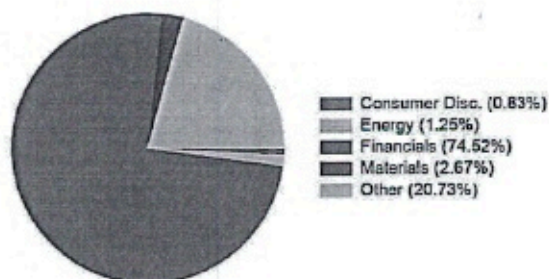
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2407885	MRS VALERIE KAY GUNN + MR LESLIE CHARLES GUNN <VALLES SUPER FUND A/C>	\$926,313.20
CDIA	15623096	MRS VALERIE KAY GUNN + MR LESLIE CHARLES GUNN <VALLES SUPER FUND A/C>	\$34,148.42
TOTAL PORTFOLIO VALUE			\$960,461.62

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2018-2019 Financial Year


Est. Franked Dividends	\$29,500.52
Est. Unfranked Dividends	\$2,169.96
Est. Franking Credits	\$12,643.09
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$96.49
TOTAL INCOME	\$31,766.97

Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$287.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$287.95

Portfolio Valuation

30 JUNE 2019

CommSec 

SHARES - 2407885 - HIN 61800832

MRS VALERIE KAY GUNN + MR LESLIE CHARLES GUNN <VALLES SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BTI - BAILADOR TECH INV FPO (ORDINARY FULLY PAID)	30,490	\$1.0500	\$32,014.50	3.33%
CFE - CAPE LAMBERT RES LTD FPO (ORDINARY FULLY PAID)	62,500	\$0.0090	\$562.50	0.06%
FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)	71,194	\$1.3200	\$93,976.08	9.75%
FGX - FUTURE GEN LTD FPO (ORDINARY FULLY PAID)	105,000	\$1.1700	\$122,850.00	12.79%
KAM - K2 ASSET MGMT HLDGS FPO (ORDINARY FULLY PAID)	20,000	\$0.0540	\$1,080.00	0.11%
MFD - MAYFIELD CHILDCR LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.9200	\$18,400.00	1.92%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	29,000	\$2.9000	\$84,100.00	8.76%
ODA - ORCODA LIMITED FPO (ORDINARY FULLY PAID)	2,800	\$0.1000	\$280.00	0.03%
PAF - PM CAPITAL ASIAN OPS FPO (ORDINARY FULLY PAID)	25,200	\$0.9450	\$23,814.00	2.48%
PGF - PM CAPITAL FUND FPO (ORDINARY FULLY PAID)	26,000	\$1.0950	\$28,470.00	2.96%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	5,000	\$4.8500	\$24,250.00	2.52%
RCT - REEF CASINO TRUST UNIT (UNITS FULLY PAID)	3,100	\$2.4000	\$7,440.00	0.77%
SEA - SUNDANCE ENERGY FPO (ORDINARY FULLY PAID)	20,000	\$0.2750	\$5,500.00	0.57%
SGH - SLATER & GORDON FPO (ORDINARY FULLY PAID)	30	\$1.5400	\$46.20	0.00%
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	13,544	\$1.2550	\$16,997.72	1.77%
TAS - TASMAN RESOURCES LTD FPO (ORDINARY FULLY PAID)	200,000	\$0.0360	\$7,200.00	0.75%
TDO - 3D OIL LIMITED FPO (ORDINARY FULLY PAID)	55,555	\$0.1100	\$6,111.05	0.64%
TGG - TEMPLETON GLOBAL FPO (ORDINARY FULLY PAID)	21,800	\$1.2100	\$26,136.00	2.72%
TNK - THINK CHILDCARE LTD FPO (ORDINARY FULLY PAID)	128	\$1.6100	\$206.08	0.02%
WAA - WAM ACTIVE LIMITED FPO (ORDINARY FULLY PAID)	100,447	\$0.9950	\$99,944.77	10.41%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	12,009	\$2.0200	\$24,258.18	2.53%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	1,700	\$1.3250	\$2,252.50	0.23%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	67,000	\$1.9700	\$131,990.00	13.74%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	115,044	\$1.1050	\$127,123.62	13.24%
WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)	34,000	\$1.2150	\$41,310.00	4.30%
Sub Total			\$926,313.20	96.44%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716715623096	\$34,148.42	3.56%
TOTAL	\$960,461.62	100.00%

WAM 20500
LSF 25000

41410.00
35125.00

1002848.20

Note MFD is \$0.915 in BGL

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2407885 - HIN 61800832

MRS VALERIE KAY GUNN + MR LESLIE CHARLES GUNN <VALLES SUPER FUND A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$115,503.45
Total Sells (inc. Brokerage + GST)	\$64,188.99

BTI - BAILADOR TECH INV FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jul-2018	Buy	12,500	\$8.171	\$10,213.50	\$29.95	\$2.72	85098407	\$10,243.45
18-Jul-2018	Buy	17,990	\$8.250	\$14,841.75	\$29.95	\$2.72	85072529	\$14,871.70
Sub Total					\$59.90	\$5.44		\$25,115.15

NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Aug-2018	Sell	-15,372	\$8.800	-\$13,527.36	\$10.00	\$0.91	85880794	-\$13,517.36
30-Aug-2018	Sell	-7,000	\$8.800	-\$6,160.00	\$19.95	\$1.81	85872248	-\$6,140.05
Sub Total					\$29.95	\$2.72		-\$19,657.41

RCT - REEF CASINO TRUST UNIT (UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Feb-2019	Sell	-1,396	\$3.1000	-\$4,327.60	\$0.00	\$0.00	88306155	-\$4,327.60
05-Feb-2019	Sell	-1,604	\$3.1000	-\$4,972.40	\$19.95	\$1.81	88295340	-\$4,952.45
05-Feb-2019	Sell	-146	\$3.1000	-\$452.60	\$0.00	\$0.00	88268369	-\$452.60
31-Jan-2019	Sell	-1,000	\$3.1000	-\$3,100.00	\$0.00	\$0.00	88221967	-\$3,100.00
29-Jan-2019	Sell	-472	\$3.1000	-\$1,463.20	\$0.00	\$0.00	88171728	-\$1,463.20
25-Jan-2019	Sell	-982	\$3.1000	-\$3,044.20	\$19.95	\$1.81	88146425	-\$3,024.25
23-Jan-2019	Sell	-2,000	\$3.0700	-\$6,140.00	\$19.95	\$1.81	88101711	-\$6,120.05
Sub Total					\$59.85	\$5.43		-\$23,440.15

TNK - THINK CHILDCARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2019	Sell	-11,872	\$1.7791	-\$21,121.38	\$29.95	\$2.72	89006056	-\$21,091.43
Sub Total					\$29.95	\$2.72		-\$21,091.43

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2019	Buy	21,000	\$1.9150	\$40,215.00	\$48.26	\$4.39	89188418	\$40,263.26
Sub Total					\$48.26	\$4.39		\$40,263.26

Transaction Summary

1 JULY 2018 - 30 JUNE 2019




WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Oct-2018	Buy	17,000	\$1.4750	\$25,075.00	\$30.09	\$2.74	86375266	\$25,105.09
28-Sep-2018	Buy	14,761	\$1.4700	\$21,698.67	\$10.00	\$0.91	86332661	\$21,708.67
27-Sep-2018	Buy	2,239	\$1.4700	\$3,291.33	\$19.95	\$1.81	86318795	\$3,311.28
				Sub Total	\$60.04	\$5.46		\$50,125.04

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec 

SHARES - 2407885 - HIN 61800832

MRS VALERIE KAY GUNN + MR LESLIE CHARLES GUNN <VALLES SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CYA - CENTURY AU FPO [CYA]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2018	28-Sep-2018	Final	\$0.0200	66,000	\$0.00	\$1,320.00	\$1,320.00	\$565.71
Sub Total					\$0.00	\$1,320.00	\$1,320.00	\$565.71

FGG - FUTURE GLB INVEST CO 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-Oct-2018	26-Oct-2018	Interim	\$0.0100	60,000	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$600.00	\$600.00	\$257.14

FGX - FUTURE GEN 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
10-Apr-2019	26-Apr-2019	Final	\$0.0230	105,000	\$0.00	\$2,415.00	\$2,415.00	\$1,035.00
12-Oct-2018	26-Oct-2018	Interim	\$0.0230	105,000	\$0.00	\$2,415.00	\$2,415.00	\$1,035.00
Sub Total					\$0.00	\$4,830.00	\$4,830.00	\$2,070.00

MFD - MAYFIELD CHILDCR 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
05-Mar-2019	28-Mar-2019	Final	\$0.0897	20,000	\$0.00	\$1,794.00	\$1,794.00	\$768.86
Sub Total					\$0.00	\$1,794.00	\$1,794.00	\$768.86

MFF - MFF CAPITAL INV 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
26-Apr-2019	17-May-2019	Interim	\$0.0150	29,000	\$0.00	\$435.00	\$435.00	\$186.43
11-Oct-2018	09-Nov-2018	Final	\$0.0150	29,000	\$0.00	\$435.00	\$435.00	\$186.43
Sub Total					\$0.00	\$870.00	\$870.00	\$372.86

PAF - PM CAPITAL ASIAN OPS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Mar-2019	04-Apr-2019	Interim	\$0.0200	25,200	\$0.00	\$504.00	\$504.00	\$216.00
12-Sep-2018	04-Oct-2018	Final	\$0.0200	25,200	\$0.00	\$504.00	\$504.00	\$216.00
Sub Total					\$0.00	\$1,008.00	\$1,008.00	\$432.00

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec 

PGF - PM CAPITAL FUND FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2019	28-Mar-2019	Interim	\$0.0180	26,000	\$0.00	\$468.00	\$468.00	\$200.57
05-Sep-2018	27-Sep-2018	Final	\$0.0180	26,000	\$0.00	\$468.00	\$468.00	\$200.57
Sub Total					\$0.00	\$936.00	\$936.00	\$401.14

PTM - PLATINUM ASSET 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
28-Feb-2019	18-Mar-2019	Interim	\$0.1300	5,000	\$0.00	\$650.00	\$650.00	\$278.57
30-Aug-2018	21-Sep-2018	Final	\$0.1600	5,000	\$0.00	\$800.00	\$800.00	\$342.86
Sub Total					\$0.00	\$1,450.00	\$1,450.00	\$621.43

RCT - REEF CASINO TRUST UNIT (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
28-Dec-2018	13-Mar-2019	Final	\$0.1057	10,700	\$1,130.99	\$0.00	\$1,130.99	\$0.00
28-Jun-2018	12-Sep-2018	Interim	\$0.0971	10,700	\$1,038.97	\$0.00	\$1,038.97	\$0.00
Sub Total					\$2,169.96	\$0.00	\$2,169.96	\$0.00

TGG - TEMPLETON GLOBAL 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
14-Mar-2019	29-Mar-2019	Interim	\$0.0200	21,600	\$0.00	\$432.00	\$432.00	\$185.14
06-Sep-2018	21-Sep-2018	Final	\$0.0800	21,600	\$0.00	\$1,728.00	\$1,728.00	\$740.57
Sub Total					\$0.00	\$2,160.00	\$2,160.00	\$925.71

TNK - THINK CHILDCARE LTD FPO (ORDINARY FULLY PAID)

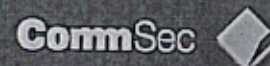
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Mar-2019	28-Mar-2019	Final	\$0.0650	128	\$0.00	\$8.32	\$8.32	\$3.57
Sub Total					\$0.00	\$8.32	\$8.32	\$3.57

WAA - WAM ACTIVE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Apr-2019	26-Apr-2019	Interim	\$0.0295	100,447	\$0.00	\$2,963.19	\$2,963.19	\$1,269.94
12-Oct-2018	26-Oct-2018	Final	\$0.0285	100,447	\$0.00	\$2,862.74	\$2,862.74	\$1,226.89
Sub Total					\$0.00	\$5,825.93	\$5,825.93	\$2,496.83

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Apr-2019	26-Apr-2019	Interim	\$0.0775	12,009	\$0.00	\$930.70	\$930.70	\$398.87
16-Nov-2018	26-Nov-2018	Final	\$0.0775	12,009	\$0.00	\$930.70	\$930.70	\$398.87
Sub Total					\$0.00	\$1,861.40	\$1,861.40	\$797.74

WAX - WAM RESEARCH 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
10-Apr-2019	26-Apr-2019	Interim	\$0.0485	1,700	\$0.00	\$82.45	\$82.45	\$35.34
12-Oct-2018	26-Oct-2018	Final	\$0.0475	1,700	\$0.00	\$80.75	\$80.75	\$34.61
Sub Total					\$0.00	\$163.20	\$163.20	\$69.95

WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Apr-2019	26-Apr-2019	Interim	\$0.0265	115,044	\$0.00	\$3,048.67	\$3,048.67	\$1,306.57
12-Oct-2018	26-Oct-2018	Final	\$0.0250	60,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86
Sub Total					\$0.00	\$4,548.67	\$4,548.67	\$1,949.43

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Apr-2019	26-Apr-2019	Interim	\$0.0225	34,000	\$0.00	\$765.00	\$765.00	\$327.86
12-Oct-2018	26-Oct-2018	Final	\$0.0400	34,000	\$0.00	\$1,360.00	\$1,360.00	\$582.86
Sub Total					\$0.00	\$2,125.00	\$2,125.00	\$910.72
TOTAL					\$2,169.96	\$29,500.52	\$31,670.48	\$12,643.09

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 15623096	\$96.49
TOTAL	\$96.49