

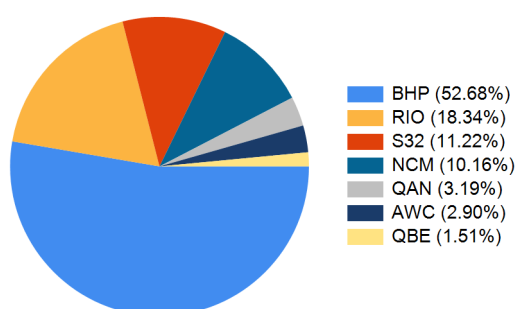
Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

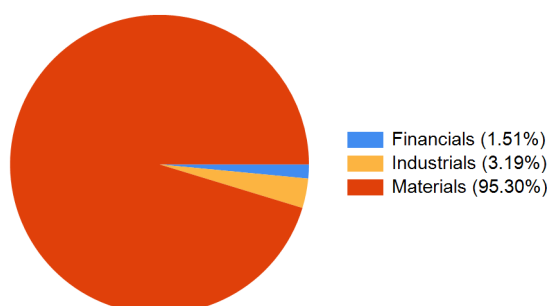
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	2284734	MR JAMES ALEXANDER BATES <J&R FUNDAMENTAL A/C>	\$482,759.84
CDIA	11000824	JAMES ALEXANDER BATES & ROBERT JAMES DUNCAN ITF J & R FUNDAMENTAL A/C	\$3,327.76
TOTAL PORTFOLIO VALUE			\$486,087.60

Allocation as at 30 June 2018

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$16,953.05
Est. Unfranked Dividends	\$495.50
Est. Franking Credits	\$7,265.59
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$16.55
TOTAL INCOME	\$17,465.10

Fees & Charges 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$69.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$69.85

Financial Year Summary



1 JULY 2017 - 30 JUNE 2018

This statement only provides information for CDIA accounts that have been designated as the settlement account for your 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.

Portfolio Valuation

30 JUNE 2018



SHARES - 2284734 - HIN 44898578

MR JAMES ALEXANDER BATES <J&R FUNDAMENTAL A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$2.8000	\$14,000.00	2.88%
BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	7,500	\$33.9100	\$254,325.00	52.32%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	2,250	\$21.8000	\$49,050.00	10.09%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	2,500	\$6.1600	\$15,400.00	3.17%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	750	\$9.7400	\$7,305.00	1.50%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,061	\$83.4400	\$88,529.84	18.21%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$3.6100	\$54,150.00	11.14%
		Sub Total	\$482,759.84	99.32%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06500011000824	\$3,327.76	0.68%	
	TOTAL	\$486,087.60	100.00%

Portfolio Valuation

30 JUNE 2018



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Transaction Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2284734 - HIN 44898578

MR JAMES ALEXANDER BATES <J&R
FUNDAMENTAL A/C>

Total Buys and Sells	2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)	\$13,979.95
Total Sells (inc. Brokerage + GST)	\$16,564.10

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Dec-2017	Sell	-400	\$22.7600	-\$9,104.00	\$19.95	\$1.81	81213571	-\$9,084.05
Sub Total					\$19.95	\$1.81		-\$9,084.05

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2017	Buy	2,500	\$5.5800	\$13,950.00	\$29.95	\$2.72	80892395	\$13,979.95
Sub Total					\$29.95	\$2.72		\$13,979.95

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Aug-2017	Sell	-2,500	\$3.0000	-\$7,500.00	\$19.95	\$1.81	78854329	-\$7,480.05
Sub Total					\$19.95	\$1.81		-\$7,480.05

Transaction Summary

1 JULY 2017 - 30 JUNE 2018



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 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>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2284734 - HIN 44898578

MR JAMES ALEXANDER BATES <J&R FUNDAMENTAL A/C>

ESTIMATED DIVIDEND SUMMARY

AWC - ALUMINA 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
27-Feb-2018	15-Mar-2018	Final	\$0.1193	5,000	\$0.00	\$596.50	\$596.50	\$255.64
29-Aug-2017	14-Sep-2017	Interim	\$0.0528	5,000	\$0.00	\$263.87	\$263.87	\$113.09
Sub Total					\$0.00	\$860.37	\$860.37	\$368.73

BHP - BHP BILLITON 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
08-Mar-2018	27-Mar-2018	Interim	\$0.7059	7,500	\$0.00	\$5,293.89	\$5,293.89	\$2,268.81
07-Sep-2017	26-Sep-2017	Final	\$0.5295	7,500	\$0.00	\$3,971.18	\$3,971.18	\$1,701.94
Sub Total					\$0.00	\$9,265.07	\$9,265.07	\$3,970.75

NCM - NEWCREST MINING 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
21-Mar-2018	02-May-2018	Interim	\$0.0968	2,250	\$0.00	\$217.91	\$217.91	\$93.39
20-Sep-2017	27-Oct-2017	Final	\$0.0942	2,650	\$74.93	\$174.64	\$249.56	\$74.84
Sub Total					\$74.93	\$392.55	\$467.47	\$168.23

QAN - QANTAS AIRWAYS 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
07-Mar-2018	12-Apr-2018	Interim	\$0.0700	2,500	\$175.00	\$0.00	\$175.00	\$0.00
Sub Total					\$175.00	\$0.00	\$175.00	\$0.00

QBE - QBE INSURANCE 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-2018	20-Apr-2018	Final	\$0.0400	750	\$21.00	\$9.00	\$30.00	\$3.86
24-Aug-2017	29-Sep-2017	Interim	\$0.2200	750	\$115.50	\$49.50	\$165.00	\$21.21
Sub Total					\$136.50	\$58.50	\$195.00	\$25.07

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
01-Mar-2018	12-Apr-2018	Final	\$2.2853	1,061	\$0.00	\$2,424.70	\$2,424.70	\$1,039.16
10-Aug-2017	21-Sep-2017	Interim	\$1.3772	1,061	\$0.00	\$1,461.21	\$1,461.21	\$626.23
Sub Total					\$0.00	\$3,885.91	\$3,885.91	\$1,665.39

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



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
08-Mar-2018	05-Apr-2018	Interim	\$0.0935	15,000	\$109.07	\$1,293.00	\$1,402.07	\$554.14
14-Sep-2017	12-Oct-2017	Final	\$0.0798	15,000	\$0.00	\$1,197.65	\$1,197.65	\$513.28
Sub Total					\$109.07	\$2,490.65	\$2,599.72	\$1,067.42
TOTAL					\$495.50	\$16,953.05	\$17,448.54	\$7,265.59

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11000824	\$16.55
TOTAL	\$16.55

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



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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.

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Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



GLOSSARY

Units