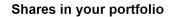
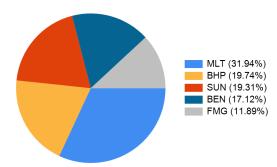
# **Financial Year Summary**

### 1 JULY 2017 - 30 JUNE 2018

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	2664823	MR ANDREW EVANS + MS DAYNA LEE EASTWELL <evans family<br="">SUPER FUND A/C&gt;</evans>	\$14,433.14
CDIA	18121470	<evans a="" c="" family="" fund="" super=""></evans>	\$1,092.74
TOTAL PORTFOLIO VAL	JE		\$15,525.88

#### Allocation as at 30 June 2018

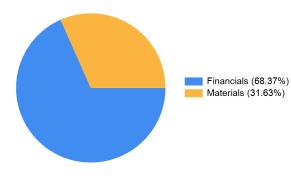




#### Sectors in your portfolio

Estimated Interest & Dividends	2017-2018 Financial Year
Est. Franked Dividends	\$433.13
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$185.62
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1.27
TOTAL INCOME	\$434.40

Fees & Charges	2017-2018 Financial Year
Total Brokerage (inc. GST)	\$79.80
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$79.80



Generated 20 March 2019



# **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 - 2664823 - HIN 70206765

#### MR ANDREW EVANS + MS DAYNA LEE EASTWELL < EVANS FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	228	\$10.8400	\$2,471.52	15.92%
BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	84	\$33.9100	\$2,848.44	18.35%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	391	\$4.3900	\$1,716.49	11.06%
MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)	1,000	\$4.6100	\$4,610.00	29.69%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	191	\$14.5900	\$2,786.69	17.95%
		Sub Total	\$14,433.14	92.96%

Cash Accounts		Portfolio Value	% of Portfolio
CDIA - 06716718121470		\$1,092.74	7.04%
	TOTAL	\$15,525.88	100.00%

# **Portfolio Valuation**





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.

# **Transaction Summary**



1 JULY 2017 - 30 JUNE 2018

SHARES - 2664823 - HIN 70206765	Total Buys and Sells	2017 - 2018 Financial Year
MR ANDREW EVANS + MS DAYNA LEE EASTWELL	Total Buys (inc. Brokerage + GST)	\$9,528.62
<evans a="" c="" family="" fund="" super=""></evans>	Total Sells (inc. Brokerage + GST)	\$0.00

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)											
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value			
13-Feb-201	8 Buy	228	\$10.9500	\$2,496.60	\$19.95	\$1.81	82533406	\$2,516.55			
				Sub Total	\$19.95	\$1.81		\$2,516.55			

BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)												
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value				
05-Mar-2	018 Buy	84	\$29.2600	\$2,457.84	\$19.95	\$1.81	82921163	\$2,477.79				
				Sub Total	\$19.95	\$1.81		\$2,477.79				

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)												
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value				
13-Feb-201	8 Buy	391	\$5.1100	\$1,998.01	\$19.95	\$1.81	82540034	\$2,017.96				
				Sub Total	\$19.95	\$1.81		\$2,017.96				

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)											
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value			
13-Feb-20	018 Buy	191	\$13.0700	\$2,496.37	\$19.95	\$1.81	82532961	\$2,516.32			
				Sub Total	\$19.95	\$1.81		\$2,516.32			

# **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 - 2664823 - HIN 70206765

#### MR ANDREW EVANS + MS DAYNA LEE EASTWELL < EVANS FAMILY SUPER FUND A/C>

ESTIMATE BEN - BENDIC			ARY (ordinary f	ULLY PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2018	29-Mar-2018	Interim	\$0.3500	228	\$0.00	\$79.80	\$79.80	\$34.20
				Sub Total	\$0.00	\$79.80	\$79.80	\$34.20

#### BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Туре	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	84	\$0.00	\$59.29	\$59.29	\$25.41
				Sub Total	\$0.00	\$59.29	\$59.29	\$25.41

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2018	05-Apr-2018	Interim	\$0.1100	391	\$0.00	\$43.01	\$43.01	\$18.43
				Sub Total	\$0.00	\$43.01	\$43.01	\$18.43

MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2018	01-Mar-2018	Interim	\$0.0880	1,000	\$0.00	\$88.00	\$88.00	\$37.71
10-Aug-2017	05-Sep-2017	Final	\$0.1000	1,000	\$0.00	\$100.00	\$100.00	\$42.86
				Sub Total	\$0.00	\$188.00	\$188.00	\$80.57

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2018	05-Apr-2018	Interim	\$0.3300	191	\$0.00	\$63.03	\$63.03	\$27.01
				Sub Total	\$0.00	\$63.03	\$63.03	\$27.01
				TOTAL	\$0.00	\$433.13	\$433.13	\$185.62

ESTIMATED INTEREST RECEIVED		
No data available		
TOTAL		\$0.00
INTEREST INCOME SUMMARY		
Account		Interest
CDIA - 18121470		\$1.27
	TOTAL	\$1.27

### Interest & Estimated Dividend 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.

(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

