

# Financial Year Summary

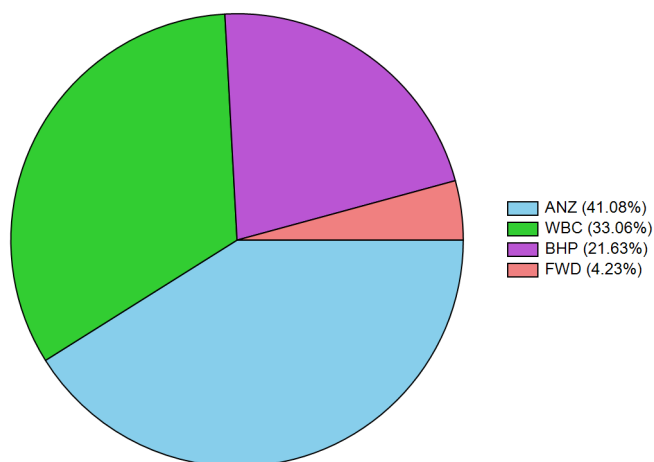
1 JULY 2019 - 30 JUNE 2020

# AUSIEX

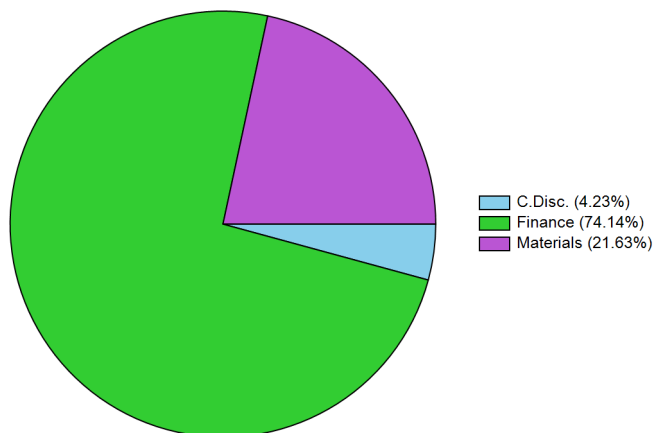
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	5322158	MR RONALD BARTOLO & MR CHRISTOPHER COCOZZA BARTOLO SUPER FUND (RON) AC	\$23,185.42
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$23,185.42</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$1,334.91
Est. Unfranked Dividends	\$122.64
Est. Franking Credits	\$572.10
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$1,457.55</b>

## Fees & Charges 2019-2020 Financial Year

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

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# Portfolio Valuation

30 JUNE 2020

# AUSIEX

SHARES - 5322158 - HIN 41047500

MR RONALD BARTOLO & MR CHRISTOPHER COCOZZA BARTOLO SUPER FUND (RON) AC

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	511	\$18.6400	\$9,525.04	41.08%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	140	\$35.8200	\$5,014.80	21.63%
FWD - FLEETWOOD CORP FPO (ORDINARY FULLY PAID)	615	\$1.5950	\$980.93	4.23%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	427	\$17.9500	\$7,664.65	33.06%
		<b>TOTAL</b>	<b>\$23,185.42</b>	<b>100.00%</b>

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# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

# AUSIEX

SHARES - 5322158 - HIN 41047500

MR RONALD BARTOLO & MR CHRISTOPHER  
COCOZZA BARTOLO SUPER FUND (RON) AC

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

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 through alternative Brokers or the Share Registry are also 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>)

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# Interest & Estimated Dividend Summary

# AUSIEX

1 JULY 2019 - 30 JUNE 2020

SHARES - 5322158 - HIN 41047500

MR RONALD BARTOLO & MR CHRISTOPHER COCOZZA BARTOLO SUPER FUND (RON) AC

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ BANKING 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
11-Nov-2019	18-Dec-2019	Final	\$0.8000	511	\$122.64	\$286.16	\$408.80	\$122.64
13-May-2019	01-Jul-2019	Interim	\$0.8000	511	\$0.00	\$408.80	\$408.80	\$175.20
<b>Sub Total</b>					<b>\$122.64</b>	<b>\$694.96</b>	<b>\$817.60</b>	<b>\$297.84</b>

### BHP - BHP GROUP 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
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	140	\$0.00	\$139.17	\$139.17	\$59.64
05-Sep-2019	25-Sep-2019	Final	\$1.1370	140	\$0.00	\$159.18	\$159.18	\$68.22
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$298.35</b>	<b>\$298.35</b>	<b>\$127.86</b>

### WBC - WESTPAC BANKING CORP 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
12-Nov-2019	20-Dec-2019	Final	\$0.8000	427	\$0.00	\$341.60	\$341.60	\$146.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$341.60</b>	<b>\$341.60</b>	<b>\$146.40</b>
<b>TOTAL</b>					<b>\$122.64</b>	<b>\$1,334.91</b>	<b>\$1,457.55</b>	<b>\$572.10</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
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(1) This is an estimate prepared by AUSIEX 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 AUSIEX 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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## 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. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE 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 subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), 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.