

## Portfolio Valuation



**Date** 30/06/2018  
**Account** U30145279 MR PAUL ANTHONY KENWAY & MRS MICHELLE DENISE KENWAY  
**Address** KENWAY SUPERANNUATION FUND  
 39 COUNIHAN STREET  
 ORMISTON QLD 4160

Security	Description	Units	Cost	Closing Price	Market Value	Div Rate Per Share	Yield (%)	Div Income	Franking
ANR	ANATARA LS FPO	2,400	3,050.00	0.6350	1,524.00	0.0000	0.0000	0.00	0
ANZ	ANZ BANK FPO	197	5,643.74	28.2400	5,563.28	0.0000	0.0000	0.00	100
AOG	AVEO GROUP STAPLED	1,615	5,072.65	2.4300	3,924.45	0.0000	0.0000	0.00	0
BAL	BELLAMYS FPO	831	10,066.43	15.5400	12,913.74	0.0000	0.0000	0.00	100
BGA	BEGA FPO	807	5,126.03	7.4100	5,979.87	0.0000	0.0000	0.00	100
BHP	BHP GROUP FPO	556	15,213.27	33.9100	18,853.96	0.0000	0.0000	0.00	100
BKL	BLACKMORE. FPO	73	13,138.37	142.5000	10,402.50	0.0000	0.0000	0.00	100
COH	COCHLEAR FPO	38	0.00	200.1700	7,606.46	0.0000	0.0000	0.00	0
CSL	CSL FPO	218	9,989.34	192.6200	41,991.16	0.0000	0.0000	0.00	0
ORG	ORIGIN ENE FPO	255	290.90	10.0300	2,557.65	0.0000	0.0000	0.00	0
RHC	RAMSAY FPO	202	12,983.05	53.9800	10,903.96	0.0000	0.0000	0.00	100
SGP	STOCKLAND. STAPLED	1,176	5,319.78	3.9700	4,668.72	0.0000	0.0000	0.00	0
WBC	WESTPAC FPO	356	11,288.16	29.3000	10,430.80	0.0000	0.0000	0.00	100
<b>Total</b>		<b>AUD</b>			<b>137,320.55</b>			<b>0.00</b>	
<b>Portfolio Total</b>		<b>AUD</b>	<b>97,181.72</b>		<b>137,320.55</b>			<b>0.00</b>	

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This valuation is compiled from information which is believed to be accurate and reliable at the time. However, no liability can be accepted for any error or omission. The income column is calculated on the basis that the stocks as recorded in the portfolio receive a dividend equivalent to that of the previous financial year. It is therefore an estimate of annual dividend income only. Please note this is not a tax report and cannot be relied upon as such. It is the responsibility of the beneficial owner of the securities to keep accurate records in relation to cost bases. Please speak to your adviser if you would like to learn more about our full Administration Services which includes full tax reporting.