

Financial Year Summary

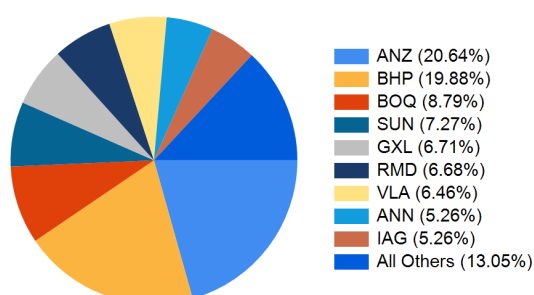


1 JULY 2016 - 30 JUNE 2017

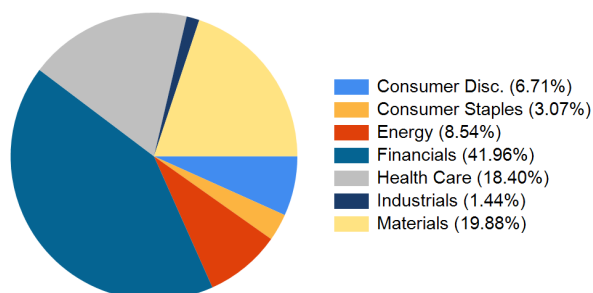
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2017
Shares	2645622	MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>	\$45,080.50
CDIA	17919122	MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>	\$578.56
TOTAL PORTFOLIO VALUE			\$45,659.06

Allocation as at 30 June 2017

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2016-2017 Financial Year

Est. Franked Dividends	\$1,530.50
Est. Unfranked Dividends	\$99.01
Est. Franking Credits	\$655.95
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$1,629.51

Fees & Charges 2016-2017 Financial Year

Total Brokerage (inc. GST)	\$39.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$39.90

Financial Year Summary



1 JULY 2016 - 30 JUNE 2017

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 2017



SHARES - 2645622 - HIN 69539858

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)	100	\$23.7300	\$2,373.00	5.20%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	324	\$28.7200	\$9,305.28	20.38%
AWE - AWE LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$0.4450	\$890.00	1.95%
BAL - BELLAMY'S AUSTRALIA FPO (ORDINARY FULLY PAID)	200	\$6.9100	\$1,382.00	3.03%
BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	385	\$23.2800	\$8,962.80	19.63%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	346	\$11.4500	\$3,961.70	8.68%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	2,500	\$0.5750	\$1,437.50	3.15%
GXL - GREENCROSS LIMITED FPO (ORDINARY FULLY PAID)	500	\$6.0500	\$3,025.00	6.63%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	350	\$6.7800	\$2,373.00	5.20%
MRM - MMAOFFSHOR FPO (ORDINARY FULLY PAID)	4,200	\$0.1550	\$651.00	1.43%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	300	\$10.0400	\$3,012.00	6.60%
SEA - SUNDANCE ENERGY FPO (ORDINARY FULLY PAID)	5,000	\$0.0620	\$310.00	0.68%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	400	\$3.0300	\$1,212.00	2.65%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	221	\$14.8200	\$3,275.22	7.17%
VLA - VIRALYTICS LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$0.9700	\$2,910.00	6.37%
Sub Total			\$45,080.50	98.73%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716717919122	\$578.56	1.27%
TOTAL	\$45,659.06	100.00%

Portfolio Valuation

30 JUNE 2017



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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.

Transaction Summary

1 JULY 2016 - 30 JUNE 2017



SHARES - 2645622 - HIN 69539858

MARE A CANARDS PTY LTD <HRJ HOLDINGS
SUPER FUND A/C>

Total Buys and Sells		2016 - 2017 Financial Year
Total Buys (inc. Brokerage + GST)		\$0.00
Total Sells (inc. Brokerage + GST)		\$4,468.70

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Dec-2016	Sell	-2,000	\$1.8000	-\$3,600.00	\$19.95	\$1.81	75617507	-\$3,580.05
Sub Total					\$19.95	\$1.81		-\$3,580.05

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2016	Sell	-385	\$2.3600	-\$908.60	\$19.95	\$1.81	74239589	-\$888.65
Sub Total					\$19.95	\$1.81		-\$888.65

Transaction Summary

1 JULY 2016 - 30 JUNE 2017



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 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 2016 - 30 JUNE 2017



SHARES - 2645622 - HIN 69539858

MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANN - ANSELL 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
17-Feb-2017	10-Mar-2017	Interim	\$0.2638	100	\$26.38	\$0.00	\$26.38	\$0.00
19-Aug-2016	08-Sep-2016	Final	\$0.3097	100	\$30.97	\$0.00	\$30.97	\$0.00
Sub Total					\$57.35	\$0.00	\$57.35	\$0.00

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
14-Nov-2016	16-Dec-2016	Final	\$0.8000	324	\$0.00	\$259.20	\$259.20	\$111.09
09-May-2016	01-Jul-2016	Interim	\$0.8000	324	\$0.00	\$259.20	\$259.20	\$111.09
Sub Total					\$0.00	\$518.40	\$518.40	\$222.18

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
30-Aug-2016	15-Sep-2016	Interim	\$0.0385	2,000	\$0.00	\$77.09	\$77.09	\$33.04
Sub Total					\$0.00	\$77.09	\$77.09	\$33.04

BAL - BELLAMY'S AUSTRALIA 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-Aug-2016	26-Sep-2016	Final	\$0.0780	200	\$0.00	\$15.60	\$15.60	\$6.69
Sub Total					\$0.00	\$15.60	\$15.60	\$6.69

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
09-Mar-2017	28-Mar-2017	Interim	\$0.5318	385	\$0.00	\$204.73	\$204.73	\$87.74
01-Sep-2016	20-Sep-2016	Final	\$0.1852	385	\$0.00	\$71.31	\$71.31	\$30.56
Sub Total					\$0.00	\$276.04	\$276.04	\$118.30

BOQ - BANK OF QUEENSLAND. 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
20-Apr-2017	17-May-2017	Interim	\$0.3800	346	\$0.00	\$131.48	\$131.48	\$56.35
27-Oct-2016	22-Nov-2016	Final	\$0.3800	346	\$0.00	\$131.48	\$131.48	\$56.35
Sub Total					\$0.00	\$262.96	\$262.96	\$112.70

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



BPT - BEACH ENERGY 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
02-Mar-2017	31-Mar-2017	Interim	\$0.0100	2,500	\$0.00	\$25.00	\$25.00	\$10.71
08-Sep-2016	30-Sep-2016	Final	\$0.0050	2,500	\$0.00	\$12.50	\$12.50	\$5.36
Sub Total					\$0.00	\$37.50	\$37.50	\$16.07

GXL - GREENCROSS 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
28-Feb-2017	24-Mar-2017	Interim	\$0.0950	500	\$0.00	\$47.50	\$47.50	\$20.36
30-Aug-2016	23-Sep-2016	Final	\$0.0950	500	\$0.00	\$47.50	\$47.50	\$20.36
Sub Total					\$0.00	\$95.00	\$95.00	\$40.72

IAG - INSURANCE AUSTRALIA 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-2017	30-Mar-2017	Interim	\$0.1300	350	\$0.00	\$45.50	\$45.50	\$19.50
06-Sep-2016	05-Oct-2016	Final	\$0.1300	350	\$0.00	\$45.50	\$45.50	\$19.50
Sub Total					\$0.00	\$91.00	\$91.00	\$39.00

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2017	15-Jun-2017	Interim	\$0.0313	300	\$9.39	\$0.00	\$9.39	\$0.00
08-Feb-2017	16-Mar-2017	Interim	\$0.0303	300	\$9.09	\$0.00	\$9.09	\$0.00
09-Nov-2016	15-Dec-2016	Interim	\$0.0303	300	\$9.09	\$0.00	\$9.09	\$0.00
17-Aug-2016	22-Sep-2016	Final	\$0.0300	300	\$9.01	\$0.00	\$9.01	\$0.00
Sub Total					\$36.58	\$0.00	\$36.58	\$0.00

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
15-Sep-2016	06-Oct-2016	Final	\$0.0132	385	\$5.08	\$0.00	\$5.08	\$0.00
Sub Total					\$5.08	\$0.00	\$5.08	\$0.00

SUN - SUNCORP GROUP 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
21-Feb-2017	03-Apr-2017	Interim	\$0.3300	221	\$0.00	\$72.93	\$72.93	\$31.26
12-Aug-2016	21-Sep-2016	Final	\$0.3800	221	\$0.00	\$83.98	\$83.98	\$35.99
Sub Total					\$0.00	\$156.91	\$156.91	\$67.25
TOTAL					\$99.01	\$1,530.50	\$1,629.51	\$655.95

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account

Interest

CDIA - 17919122

\$0.00

TOTAL

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



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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.

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

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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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. 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.
Holder Identification Number (HIN)	When you are CHESS 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 subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, 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.