

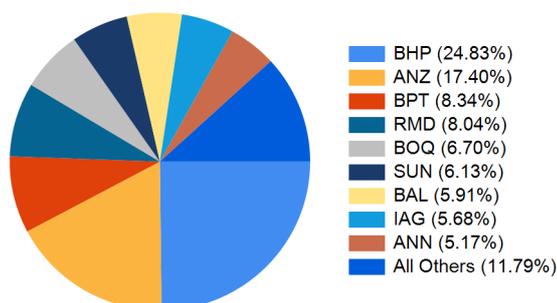
# Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

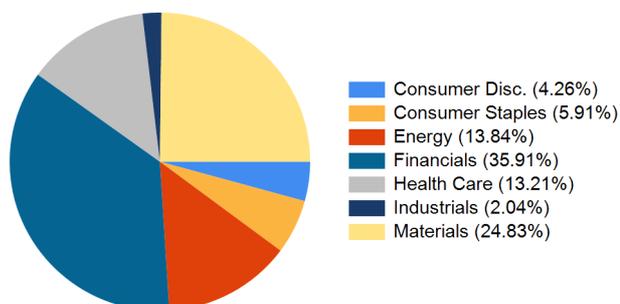
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	2645622	MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>	\$52,584.24
CDIA	17919122	MARE A CANARDS PTY LTD <HRJ HOLDINGS SUPER FUND A/C>	\$2.61
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$52,586.85</b>

## Allocation as at 30 June 2018

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$1,726.89
Est. Unfranked Dividends	\$79.50
Est. Franking Credits	\$740.12
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$1,806.39</b>

## Fees & Charges 2017-2018 Financial Year

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

# Portfolio Valuation

30 JUNE 2018



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	\$27.1900	\$2,719.00	5.17%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	324	\$28.2400	\$9,149.76	17.40%
BAL - BELLAMY'S AUSTRALIA FPO (ORDINARY FULLY PAID)	200	\$15.5400	\$3,108.00	5.91%
BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	385	\$33.9100	\$13,055.35	24.83%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	346	\$10.1900	\$3,525.74	6.70%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	2,500	\$1.7550	\$4,387.50	8.34%
GXL - GREENCROSS LIMITED FPO (ORDINARY FULLY PAID)	500	\$4.4800	\$2,240.00	4.26%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	350	\$8.5300	\$2,985.50	5.68%
MRM - MMAOFFSHOR FPO (ORDINARY FULLY PAID)	4,200	\$0.2550	\$1,071.00	2.04%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	300	\$14.1000	\$4,230.00	8.04%
SEA - SUNDANCE ENERGY FPO (ORDINARY FULLY PAID)	5,000	\$0.0760	\$380.00	0.72%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	400	\$6.2700	\$2,508.00	4.77%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	221	\$14.5900	\$3,224.39	6.13%
		<b>Sub Total</b>	<b>\$52,584.24</b>	<b>100.00%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716717919122	\$2.61	0.00%	
	<b>TOTAL</b>	<b>\$52,586.85</b>	<b>100.00%</b>

# Interest & Estimated Dividend Summary



1 JULY 2017 - 30 JUNE 2018

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
16-Feb-2018	08-Mar-2018	Interim	\$0.2588	100	\$11.46	\$14.42	\$25.88	\$6.18
18-Aug-2017	08-Sep-2017	Final	\$0.2998	100	\$29.98	\$0.00	\$29.98	\$0.00
<b>Sub Total</b>					<b>\$41.44</b>	<b>\$14.42</b>	<b>\$55.86</b>	<b>\$6.18</b>

### 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
13-Nov-2017	18-Dec-2017	Final	\$0.8000	324	\$0.00	\$259.20	\$259.20	\$111.09
08-May-2017	03-Jul-2017	Interim	\$0.8000	324	\$0.00	\$259.20	\$259.20	\$111.09
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$518.40</b>	<b>\$518.40</b>	<b>\$222.18</b>

### 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	385	\$0.00	\$271.75	\$271.75	\$116.47
07-Sep-2017	26-Sep-2017	Final	\$0.5295	385	\$0.00	\$203.85	\$203.85	\$87.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$475.60</b>	<b>\$475.60</b>	<b>\$203.84</b>

### 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
26-Apr-2018	17-May-2018	Interim	\$0.3800	346	\$0.00	\$131.48	\$131.48	\$56.35
02-Nov-2017	23-Nov-2017	Final	\$0.4600	346	\$0.00	\$159.16	\$159.16	\$68.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$290.64</b>	<b>\$290.64</b>	<b>\$124.56</b>

### 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
08-Mar-2018	29-Mar-2018	Interim	\$0.0100	2,500	\$0.00	\$25.00	\$25.00	\$10.71
25-Aug-2017	29-Sep-2017	Final	\$0.0100	2,500	\$0.00	\$25.00	\$25.00	\$10.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$21.42</b>

### 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
27-Feb-2018	23-Mar-2018	Interim	\$0.1000	500	\$0.00	\$50.00	\$50.00	\$21.43
07-Sep-2017	06-Oct-2017	Final	\$0.0950	500	\$0.00	\$47.50	\$47.50	\$20.36
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$97.50</b>	<b>\$97.50</b>	<b>\$41.79</b>

# Interest & Estimated Dividend Summary



1 JULY 2017 - 30 JUNE 2018

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
20-Feb-2018	29-Mar-2018	Interim	\$0.1400	350	\$0.00	\$49.00	\$49.00	\$21.00
06-Sep-2017	09-Oct-2017	Final	\$0.2000	350	\$0.00	\$70.00	\$70.00	\$30.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$119.00</b>	<b>\$119.00</b>	<b>\$51.00</b>

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
09-May-2018	14-Jun-2018	Interim	\$0.0326	300	\$9.77	\$0.00	\$9.77	\$0.00
07-Feb-2018	15-Mar-2018	Interim	\$0.0315	300	\$9.45	\$0.00	\$9.45	\$0.00
08-Nov-2017	14-Dec-2017	Interim	\$0.0320	300	\$9.60	\$0.00	\$9.60	\$0.00
16-Aug-2017	21-Sep-2017	Final	\$0.0308	300	\$9.24	\$0.00	\$9.24	\$0.00
<b>Sub Total</b>					<b>\$38.06</b>	<b>\$0.00</b>	<b>\$38.06</b>	<b>\$0.00</b>

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-2018	05-Apr-2018	Interim	\$0.3300	221	\$0.00	\$72.93	\$72.93	\$31.26
16-Aug-2017	20-Sep-2017	Final	\$0.4000	221	\$0.00	\$88.40	\$88.40	\$37.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$161.33</b>	<b>\$161.33</b>	<b>\$69.15</b>
<b>TOTAL</b>					<b>\$79.50</b>	<b>\$1,726.89</b>	<b>\$1,806.39</b>	<b>\$740.12</b>

ESTIMATED INTEREST RECEIVED	
No data available	
<b>TOTAL</b>	<b>\$0.00</b>

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 17919122	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>