

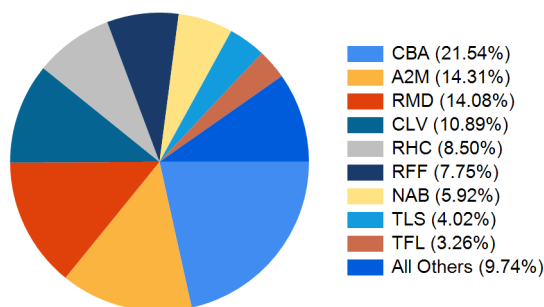
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

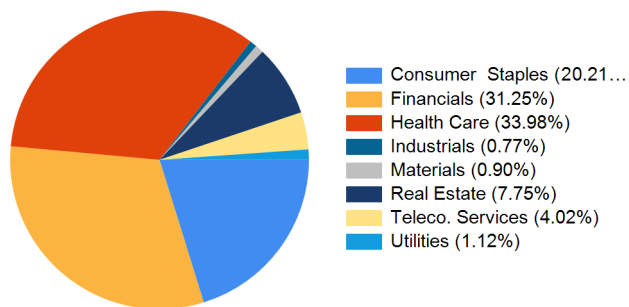
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	655001	WILLIAMS TRADE SERVICES PTY LTD <SUPERANNUATION FUND A/C>	\$391,282.82
TOTAL PORTFOLIO VALUE			\$391,282.82

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$12,741.25
Est. Unfranked Dividends	\$1,899.07
Est. Franking Credits	\$5,460.54
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$14,640.32

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$127.60
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$127.60

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

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.

SHARES - 655001 - HIN 26376467

WILLIAMS TRADE SERVICES PTY LTD <SUPERANNUATION FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	3,000	\$18.6600	\$55,980.00	14.31%
ASH - ASHLEY SERVICES GRP FPO (ORDINARY FULLY PAID)	10,000	\$0.2600	\$2,600.00	0.66%
BFC - BESTON GLOBAL LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.0850	\$4,250.00	1.09%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,214	\$69.4200	\$84,275.88	21.54%
CLQ - CLEAN TEQ HLDGS LTD FPO (ORDINARY FULLY PAID)	3,000	\$0.1400	\$420.00	0.11%
CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)	20,000	\$2.1300	\$42,600.00	10.89%
D2O - DUXTON WATER LTD FPO (ORDINARY FULLY PAID)	3,241	\$1.3550	\$4,391.56	1.12%
FRM - FARM PRIDE FOODS FPO (ORDINARY FULLY PAID)	10,000	\$0.2700	\$2,700.00	0.69%
GRB - GAGE ROADS BREWING FPO (ORDINARY FULLY PAID)	36,000	\$0.0580	\$2,088.00	0.53%
HXG - HEXAGON ENERGY FPO (ORDINARY FULLY PAID)	20,000	\$0.0440	\$880.00	0.22%
MXC - MGC PHARMACEUTICALS FPO (ORDINARY FULLY PAID)	100,000	\$0.0200	\$2,000.00	0.51%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,272	\$18.2200	\$23,175.84	5.92%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	15,787	\$1.9200	\$30,311.04	7.75%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	500	\$66.5200	\$33,260.00	8.50%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,000	\$27.5400	\$55,080.00	14.08%
TFL - TASFOODS LTD FPO (ORDINARY FULLY PAID)	125,000	\$0.1020	\$12,750.00	3.26%
TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,092	\$3.4500	\$3,767.40	0.96%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,030	\$3.1300	\$15,743.90	4.02%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	5,800	\$1.8200	\$10,556.00	2.70%
WLD - WELLARD LIMITED FPO (ORDINARY FULLY PAID)	50,000	\$0.0360	\$1,800.00	0.46%
WSA - WESTERN AREAS LTD FPO (ORDINARY FULLY PAID)	1,005	\$2.6400	\$2,653.20	0.68%
		Sub Total	\$391,282.82	100.00%

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 655001 - HIN 26376467

WILLIAMS TRADE SERVICES PTY LTD
<SUPERANNUATION FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$26,227.60
Total Sells (inc. Brokerage + GST)	\$0.00

ASH - ASHLEY SERVICES GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Sep-2019	Buy	6,758	\$.4000	\$2,703.20	\$0.00	\$0.00	92266406	\$2,703.20
30-Aug-2019	Buy	3,242	\$.4000	\$1,296.80	\$31.90	\$2.90	92258787	\$1,328.70
Sub Total					\$31.90	\$2.90		\$4,031.90

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Sep-2019	Buy	5,000	\$1.7500	\$8,750.00	\$31.90	\$2.90	92645945	\$8,781.90
05-Jul-2019	Buy	3,000	\$2.2900	\$6,870.00	\$31.90	\$2.90	91021605	\$6,901.90
Sub Total					\$63.80	\$5.80		\$15,683.80

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2019	Buy	3,000	\$2.1600	\$6,480.00	\$31.90	\$2.90	91021476	\$6,511.90
Sub Total					\$31.90	\$2.90		\$6,511.90

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



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 2019 - 30 JUNE 2020



SHARES - 655001 - HIN 26376467

WILLIAMS TRADE SERVICES PTY LTD <SUPERANNUATION FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BAL - BELLAMYS FPO [BAL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Dec-2019	23-Dec-2019	Interim	\$0.6000	4,527	\$0.00	\$2,716.20	\$2,716.20	\$1,164.09
Sub Total					\$0.00	\$2,716.20	\$2,716.20	\$1,164.09

CBA - COMMONWEALTH BANK. 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
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	1,182	\$0.00	\$2,364.00	\$2,364.00	\$1,013.14
14-Aug-2019	26-Sep-2019	Final	\$2.3100	1,148	\$0.00	\$2,651.88	\$2,651.88	\$1,136.52
Sub Total					\$0.00	\$5,015.88	\$5,015.88	\$2,149.66

CLV - CLOVER CORPORATION 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
29-Oct-2019	20-Nov-2019	Final	\$0.0175	20,000	\$0.00	\$350.00	\$350.00	\$150.00
Sub Total					\$0.00	\$350.00	\$350.00	\$150.00

D2O - DUXTON WATER 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-Mar-2020	30-Mar-2020	Final	\$0.0280	3,171	\$0.00	\$88.79	\$88.79	\$38.05
02-Sep-2019	18-Sep-2019	Interim	\$0.0270	3,109	\$0.00	\$83.94	\$83.94	\$35.98
Sub Total					\$0.00	\$172.73	\$172.73	\$74.03

NAB - NATIONAL AUST. BANK 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-2019	12-Dec-2019	Final	\$0.8300	1,232	\$0.00	\$1,022.56	\$1,022.56	\$438.24
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,194	\$0.00	\$991.02	\$991.02	\$424.72
Sub Total					\$0.00	\$2,013.58	\$2,013.58	\$862.96

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2020	30-Apr-2020	Interim	\$0.0271	15,556	\$421.85	\$0.00	\$421.85	\$0.00
30-Dec-2019	31-Jan-2020	Interim	\$0.0271	15,326	\$415.61	\$0.00	\$415.61	\$0.00
27-Sep-2019	31-Oct-2019	Interim	\$0.0271	15,109	\$409.73	\$0.00	\$409.73	\$0.00
27-Jun-2019	31-Jul-2019	Final	\$0.0261	7,029	\$183.28	\$0.00	\$183.28	\$0.00
Sub Total					\$1,430.47	\$0.00	\$1,430.47	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



RHC - RAMSAY HEALTH CARE 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	27-Mar-2020	Interim	\$0.6250	500	\$0.00	\$312.50	\$312.50	\$133.93
05-Sep-2019	30-Sep-2019	Final	\$0.9150	500	\$0.00	\$457.50	\$457.50	\$196.07
Sub Total					\$0.00	\$770.00	\$770.00	\$330.00

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
13-May-2020	18-Jun-2020	Interim	\$0.0423	2,000	\$84.56	\$0.00	\$84.56	\$0.00
12-Feb-2020	19-Mar-2020	Interim	\$0.0406	2,000	\$81.20	\$0.00	\$81.20	\$0.00
06-Nov-2019	12-Dec-2019	Interim	\$0.0396	2,000	\$79.10	\$0.00	\$79.10	\$0.00
14-Aug-2019	19-Sep-2019	Final	\$0.0403	2,000	\$80.64	\$0.00	\$80.64	\$0.00
Sub Total					\$325.50	\$0.00	\$325.50	\$0.00

TGR - TASSAL 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
13-Mar-2020	31-Mar-2020	Interim	\$0.0900	1,060	\$71.55	\$23.85	\$95.40	\$10.22
10-Sep-2019	30-Sep-2019	Final	\$0.0900	1,060	\$71.55	\$23.85	\$95.40	\$10.22
Sub Total					\$143.10	\$47.70	\$190.80	\$20.44

TLS - TELSTRA CORPORATION. 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-Feb-2020	27-Mar-2020	Interim	\$0.0800	4,918	\$0.00	\$393.44	\$393.44	\$168.62
28-Aug-2019	26-Sep-2019	Final	\$0.0800	4,811	\$0.00	\$384.88	\$384.88	\$164.95
Sub Total					\$0.00	\$778.32	\$778.32	\$333.57

WAM - WAM CAPITAL 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
20-Apr-2020	28-Apr-2020	Interim	\$0.0775	5,560	\$0.00	\$430.90	\$430.90	\$184.67
17-Oct-2019	25-Oct-2019	Final	\$0.0775	5,367	\$0.00	\$415.94	\$415.94	\$178.26
Sub Total					\$0.00	\$846.84	\$846.84	\$362.93

WSA - WESTERN AREAS 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
12-Mar-2020	03-Apr-2020	Interim	\$0.0100	1,000	\$0.00	\$10.00	\$10.00	\$4.29
12-Sep-2019	04-Oct-2019	Final	\$0.0200	1,000	\$0.00	\$20.00	\$20.00	\$8.57
Sub Total					\$0.00	\$30.00	\$30.00	\$12.86
TOTAL					\$1,899.07	\$12,741.25	\$14,640.32	\$5,460.54

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

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

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

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.
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.