

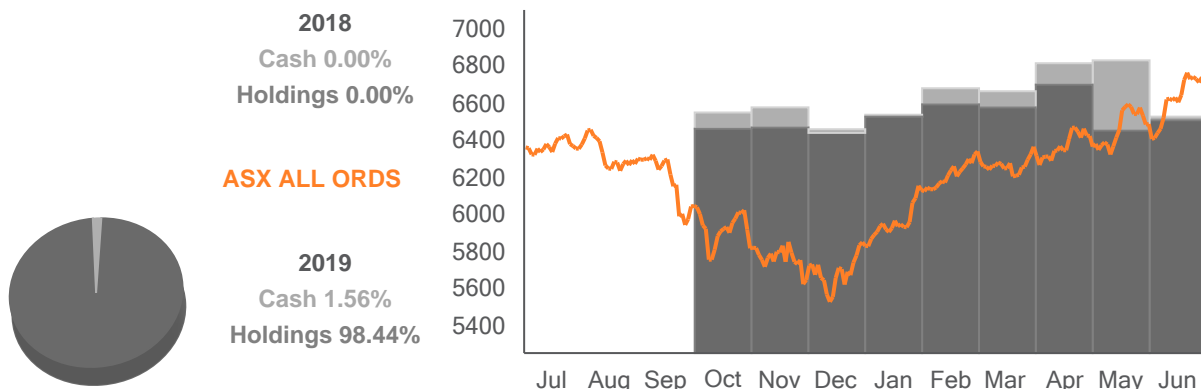
Financial Year Summary

01 Jul 2018 - 30 Jun 2019

Summary Information A/C 291359

+/-

| | | |
|---|----------------|-----------------------|
| Holdings valuation at start of period | | \$0.00 |
| Holdings valuation at end of period | \$1,664,061.02 | \$1,664,061.02 |
| Cash Account balance at start of period | | \$0.00 |
| Cash Account balance at end of period | \$26,300.86 | \$26,300.86 |
| Portfolio (holdings plus cash) at start of period | | \$0.00 |
| Portfolio (holdings plus cash) at end of period | \$1,690,361.88 | \$1,690,361.88 |
| Total portfolio value | | \$1,690,361.88 |
| Cash Account interest | | \$344.74 |
| Deposits into Cash Account | | \$100,000.00 |
| Withdrawals from Cash Account | | (\$605,000.00) |
| Net trade flows | | \$530,956.12 |
| Total brokerage | | \$1,169.18 |
| Information service fees | | \$0.00 |
| Estimated dividends and distributions | | \$45,929.39 |
| Estimated franking credits | | \$18,575.02 |



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Holdings valuation

01 Jul 2018 - 30 Jun 2019



Holdings valuation at 30 Jun 2019

\$1,664,061.02

Equities

| ASX code | Description | Quantity | Price | Value |
|----------|----------------|----------|------------------|-----------------------|
| ALU | ALTIVM LTD FPO | 1,250 | \$34.200 | \$42,750.00 |
| ANZ | ANZ BANK FPO | 7,093 | \$28.210 | \$200,093.53 |
| APX | APPEN FPO | 17,229 | \$27.990 | \$482,239.71 |
| BBC | BNKBANKING FPO | 35,000 | \$0.640 | \$22,400.00 |
| BOQ | BANK QLD FPO | 3,500 | \$9.530 | \$33,355.00 |
| CCP | CREDITCORP FPO | 1,037 | \$26.520 | \$27,501.24 |
| HUB | HUB24LTD FPO | 2,500 | \$11.880 | \$29,700.00 |
| JIN | JUMBO INT FPO | 5,000 | \$20.150 | \$100,750.00 |
| NAN | NANOSONICS FPO | 6,000 | \$5.620 | \$33,720.00 |
| PME | PROMEDICUS FPO | 15,626 | \$25.290 | \$395,181.54 |
| PPS | PRAEMIUM FPO | 251,000 | \$0.400 | \$100,400.00 |
| SEN | SENETAS FPO | 550,000 | \$0.062 | \$34,100.00 |
| SFR | SANDFIRE FPO | 3,000 | \$6.690 | \$20,070.00 |
| WBC | WESTPAC FPO | 5,000 | \$28.360 | \$141,800.00 |
| | | | Sub total | \$1,664,061.02 |

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Holdings valuation (continued)

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

\$0.00

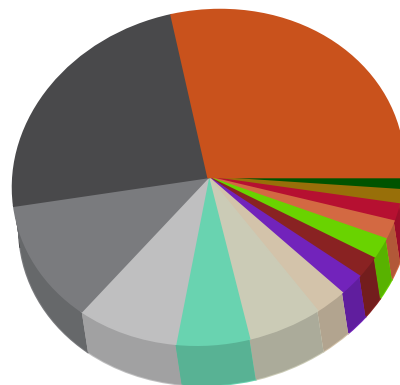
There were no holdings at 1 Jul 2018

Holdings valuation at 30 Jun 2019

\$1,664,061.02

Holdings composition 30 Jun 2019

| | | |
|------------|-----------|-----------|
| APX 28.98% | PPS 6.03% | HUB 1.78% |
| PME 23.75% | ALU 2.57% | CCP 1.65% |
| ANZ 12.02% | SEN 2.05% | BBC 1.35% |
| WBC 8.52% | NAN 2.03% | SFR 1.21% |
| JIN 6.05% | BOQ 2.00% | |



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Cash Account summary

01 Jul 2018 - 30 Jun 2019

Cash Account balance at start of period

\$0.00

Interest earned in the period

| | |
|------------------|-----------------|
| 31 Oct 2018 | \$35.54 |
| 30 Nov 2018 | \$45.90 |
| 31 Dec 2018 | \$27.30 |
| 31 Jan 2019 | \$2.06 |
| 28 Feb 2019 | \$5.18 |
| 31 Mar 2019 | \$35.03 |
| 30 Apr 2019 | \$41.82 |
| 31 May 2019 | \$92.69 |
| 30 Jun 2019 | \$59.22 |
| Sub total | \$344.74 |

Client deposits into Cash Account

| | | |
|------------------|------------------------|---------------------|
| 10 Oct 2018 | BPay received | \$50,000.00 |
| 10 Oct 2018 | Direct credit received | \$50,000.00 |
| Sub total | | \$100,000.00 |

Client withdrawals from Cash Account

| | | |
|------------------|---------------|---------------------|
| 18 Dec 2018 | Fund transfer | \$120,000.00 |
| 13 Jun 2019 | Fund transfer | \$485,000.00 |
| Sub total | | \$605,000.00 |

Net trade flows

\$530,956.12

Cash Account balance at end of period

\$26,300.86

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Transaction summary

01 Jul 2018 - 30 Jun 2019

Equities

ALU ALTUM LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 15/05/2019 | Buy | B4299213 | 1,250 | \$32.1100 | \$40,137.50 | \$36.49 | \$0.00 | \$3.65 | \$40,177.64 |
| Sub total | | | 1,250 | | | | | | |

ANZ ANZ BANKING GRP LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|--------------|-----------|------------|--------|--------------|
| 03/10/2018 | In | Transfer | 6,882 | \$28.3410 | \$195,042.91 | \$0.00 | \$0.00 | \$0.00 | \$195,042.91 |
| 18/12/2018 | In | Transfer | 211 | \$26.0929 | \$5,505.60 | \$0.00 | \$0.00 | \$0.00 | \$5,505.60 |
| Sub total | | | 7,093 | | | | | | |

APX APPEN LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 03/10/2018 | In | Transfer | 13,229 | \$5.6378 | \$74,581.88 | \$0.00 | \$0.00 | \$0.00 | \$74,581.88 |
| 10/10/2018 | Buy | B3936548 | 2,500 | \$12.5900 | \$31,475.00 | \$22.89 | \$0.00 | \$2.29 | \$31,500.18 |
| 05/04/2019 | Buy | B4233589 | 1,500 | \$22.5600 | \$33,840.00 | \$24.61 | \$0.00 | \$2.46 | \$33,867.07 |
| Sub total | | | 17,229 | | | | | | |

AVG AUST VINTAGE LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 50,000 | \$0.4904 | \$24,517.65 | \$0.00 | \$0.00 | \$0.00 | \$24,517.65 |
| 22/02/2019 | Sell | S4152376 | (50,000) | \$0.4800 | (\$24,000.00) | \$17.45 | \$0.00 | \$1.75 | (\$23,980.80) |
| Sub total | | | 0 | | | | | | |

BBC BNK BANK CORP LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 15/05/2019 | Buy | B4299080 | 15,000 | \$0.6450 | \$9,675.00 | \$13.64 | \$0.00 | \$1.36 | \$9,690.00 |

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

| | | | | | | | | | |
|------------------|-----|----------|---------------|----------|-------------|---------|--------|--------|-------------|
| 22/05/2019 | Buy | B4315078 | 20,000 | \$0.8050 | \$16,100.00 | \$11.82 | \$0.00 | \$1.18 | \$16,113.00 |
| Sub total | | | 35,000 | | | | | | |

BHP BHP GROUP LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 1,000 | \$33.3967 | \$33,396.70 | \$0.00 | \$0.00 | \$0.00 | \$33,396.70 |
| 22/02/2019 | Sell | S4152217 | (1,000) | \$37.8200 | (\$37,820.00) | \$27.51 | \$0.00 | \$2.75 | (\$37,789.74) |
| Sub total | | | 0 | | | | | | |

BOQ BANK OF QUEENSLAND. ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|--------------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 14,000 | \$10.6969 | \$149,756.95 | \$0.00 | \$0.00 | \$0.00 | \$149,756.95 |
| 05/04/2019 | Sell | S4233316 | (3,000) | \$9.5000 | (\$28,500.00) | \$20.73 | \$0.00 | \$2.07 | (\$28,477.20) |
| 22/05/2019 | Sell | S4313425 | (4,000) | \$9.1200 | (\$36,480.00) | \$33.16 | \$0.00 | \$3.32 | (\$36,443.52) |
| 22/05/2019 | Sell | S4314559 | (3,500) | \$9.1400 | (\$31,990.00) | \$29.08 | \$0.00 | \$2.91 | (\$31,958.01) |
| Sub total | | | 3,500 | | | | | | |

CBA COMMONWEALTH BANK. ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 2,000 | \$74.4727 | \$148,945.49 | \$0.00 | \$0.00 | \$0.00 | \$148,945.49 |
| 05/04/2019 | Sell | S4233342 | (400) | \$71.0100 | (\$28,404.00) | \$20.65 | \$0.00 | \$2.07 | (\$28,381.28) |
| 05/04/2019 | Sell | S4233458 | (400) | \$71.0800 | (\$28,432.00) | \$20.68 | \$0.00 | \$2.07 | (\$28,409.25) |
| 03/05/2019 | Sell | S4277285 | (200) | \$75.0200 | (\$15,004.00) | \$22.73 | \$0.00 | \$2.27 | (\$14,979.00) |
| 03/05/2019 | Sell | S4277364 | (400) | \$75.1200 | (\$30,048.00) | \$27.32 | \$0.00 | \$2.73 | (\$30,017.95) |
| 03/05/2019 | Sell | S4277384 | (600) | \$75.1000 | (\$45,060.00) | \$40.96 | \$0.00 | \$4.10 | (\$45,014.94) |

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

Sub total 0

CCP CREDIT CORP GROUP ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 03/10/2018 | In | Transfer | 1,037 | \$17.8563 | \$18,517.02 | \$0.00 | \$0.00 | \$0.00 | \$18,517.02 |

Sub total 1,037

CIM CIMIC GROUP LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 1,000 | \$49.2241 | \$49,224.09 | \$0.00 | \$0.00 | \$0.00 | \$49,224.09 |
| 15/05/2019 | Sell | S4298798 | (1,000) | \$45.2900 | (\$45,290.00) | \$41.17 | \$0.00 | \$4.12 | (\$45,244.71) |

Sub total 0

CL1 CLASS LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 10,000 | \$2.5334 | \$25,333.59 | \$0.00 | \$0.00 | \$0.00 | \$25,333.59 |
| 22/01/2019 | Sell | S4095427 | (10,000) | \$1.3000 | (\$13,000.00) | \$13.64 | \$0.00 | \$1.36 | (\$12,985.00) |

Sub total 0

ECX ECLIPX GROUP LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 29,500 | \$3.5499 | \$104,723.08 | \$0.00 | \$0.00 | \$0.00 | \$104,723.08 |
| 09/10/2018 | Sell | S3935833 | (7,098) | \$2.7200 | (\$19,306.56) | \$14.05 | \$0.00 | \$1.40 | (\$19,291.11) |
| 02/11/2018 | Sell | S3985375 | (22,402) | \$2.4500 | (\$54,884.90) | \$39.91 | \$0.00 | \$3.99 | (\$54,841.00) |

Sub total 0

HUB HUB24 LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------|------|--------|----------|------------|-------------|-----------|------------|-----|-------------|
|------|------|--------|----------|------------|-------------|-----------|------------|-----|-------------|

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019 

| | | | | | | | | | |
|------------------|-----|----------|--------------|-----------|-------------|---------|--------|--------|-------------|
| 26/02/2019 | Buy | B4160306 | 2,500 | \$12.2700 | \$30,675.00 | \$22.31 | \$0.00 | \$2.23 | \$30,699.54 |
| Sub total | | | 2,500 | | | | | | |

JIN JUMBO INTERACTIVE ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|--------------|------------|-------------|-----------|------------|--------|-------------|
| 03/10/2018 | In | Transfer | 5,000 | \$4.8854 | \$24,426.84 | \$0.00 | \$0.00 | \$0.00 | \$24,426.84 |
| Sub total | | | 5,000 | | | | | | |

NAB NATIONAL AUST. BANK ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 1,200 | \$33.2897 | \$39,947.63 | \$0.00 | \$0.00 | \$0.00 | \$39,947.63 |
| 22/02/2019 | Sell | S4152228 | (1,200) | \$24.8800 | (\$29,856.00) | \$21.71 | \$0.00 | \$2.17 | (\$29,832.12) |
| Sub total | | | 0 | | | | | | |

NAN NANOSONICS LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|--------------|------------|-------------|-----------|------------|--------|-------------|
| 15/05/2019 | Buy | B4299061 | 6,000 | \$4.7700 | \$28,620.00 | \$26.02 | \$0.00 | \$2.60 | \$28,648.62 |
| Sub total | | | 6,000 | | | | | | |

OVH ONEVUE HOLDINGS LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 21,000 | \$0.8998 | \$18,896.01 | \$0.00 | \$0.00 | \$0.00 | \$18,896.01 |
| 09/10/2018 | Sell | S3934718 | (21,000) | \$0.6500 | (\$13,650.00) | \$13.64 | \$0.00 | \$1.36 | (\$13,635.00) |
| Sub total | | | 0 | | | | | | |

PME PRO MEDICUS LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 03/10/2018 | In | Transfer | 17,626 | \$0.7392 | \$13,028.74 | \$0.00 | \$0.00 | \$0.00 | \$13,028.74 |

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

| | | | | | | | | | |
|------------------|------|----------|---------------|-----------|---------------|---------|--------|--------|---------------|
| 26/02/2019 | Sell | S4159523 | (2,000) | \$13.2800 | (\$26,560.00) | \$19.32 | \$0.00 | \$1.93 | (\$26,538.75) |
| Sub total | | | 15,626 | | | | | | |

PPS PRAEMIUM LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|----------------|------------|--------------|-----------|------------|--------|--------------|
| 03/10/2018 | In | Transfer | 150,000 | \$0.8140 | \$122,104.92 | \$0.00 | \$0.00 | \$0.00 | \$122,104.92 |
| 04/01/2019 | Buy | B4072197 | 41,000 | \$0.6400 | \$26,240.00 | \$19.08 | \$0.00 | \$1.91 | \$26,260.99 |
| 08/04/2019 | Buy | B4236119 | 60,000 | \$0.4750 | \$28,500.00 | \$25.91 | \$0.00 | \$2.59 | \$28,528.50 |
| Sub total | | | 251,000 | | | | | | |

RIO RIO TINTO LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 1,000 | \$77.1047 | \$77,104.72 | \$0.00 | \$0.00 | \$0.00 | \$77,104.72 |
| 09/10/2018 | Sell | S3934562 | (1,000) | \$78.1900 | (\$78,190.00) | \$56.86 | \$0.00 | \$5.69 | (\$78,127.45) |
| Sub total | | | 0 | | | | | | |

RRL REGIS RESOURCES ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 5,000 | \$5.0055 | \$25,027.50 | \$0.00 | \$0.00 | \$0.00 | \$25,027.50 |
| 09/10/2018 | Sell | S3934544 | (5,000) | \$3.7900 | (\$18,950.00) | \$13.78 | \$0.00 | \$1.38 | (\$18,934.84) |
| Sub total | | | 0 | | | | | | |

SDA SPEEDCAST INT LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 4,000 | \$6.0735 | \$24,294.04 | \$0.00 | \$0.00 | \$0.00 | \$24,294.04 |
| 05/04/2019 | Sell | S4233037 | (4,000) | \$3.7600 | (\$15,040.00) | \$13.64 | \$0.00 | \$1.36 | (\$15,025.00) |
| Sub total | | | 0 | | | | | | |

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

SEK SEEK LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 03/10/2018 | In | Transfer | 1,000 | \$12.2800 | \$12,279.95 | \$0.00 | \$0.00 | \$0.00 | \$12,279.95 |
| 22/02/2019 | Sell | S4152395 | (1,000) | \$17.0000 | (\$17,000.00) | \$13.64 | \$0.00 | \$1.36 | (\$16,985.00) |
| Sub total | | | 0 | | | | | | |

SEN SENETAS CORPORATION ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 03/10/2018 | In | Transfer | 550,000 | \$0.1141 | \$62,746.58 | \$0.00 | \$0.00 | \$0.00 | \$62,746.58 |
| Sub total | | | 550,000 | | | | | | |

SFR SANDFIRE RESOURCES ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 03/10/2018 | In | Transfer | 3,000 | \$9.6347 | \$28,903.96 | \$0.00 | \$0.00 | \$0.00 | \$28,903.96 |
| Sub total | | | 3,000 | | | | | | |

TNE TECHNOLOGY ONE ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 23/11/2018 | Buy | B4019572 | 5,000 | \$5.4500 | \$27,250.00 | \$19.82 | \$0.00 | \$1.98 | \$27,271.80 |
| 28/06/2019 | Sell | S4394091 | (5,000) | \$8.0000 | (\$40,000.00) | \$36.36 | \$0.00 | \$3.64 | (\$39,960.00) |
| Sub total | | | 0 | | | | | | |

WBC WESTPAC BANKING CORP ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 03/10/2018 | In | Transfer | 2,000 | \$29.7562 | \$59,512.30 | \$0.00 | \$0.00 | \$0.00 | \$59,512.30 |
| 24/10/2018 | Buy | B3965584 | 3,000 | \$26.5600 | \$79,680.00 | \$57.95 | \$0.00 | \$5.79 | \$79,743.74 |
| Sub total | | | 5,000 | | | | | | |

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019



WPL

WOODSIDE PETROLEUM ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|----------|----------|------------|----------------|-----------|------------|---------|----------------|
| 03/10/2018 | In | Transfer | 6,667 | \$37.3489 | \$249,005.00 | \$0.00 | \$0.00 | \$0.00 | \$249,005.00 |
| 17/05/2019 | Sell | S4303229 | (6,667) | \$37.0200 | (\$246,812.34) | \$224.37 | \$0.00 | \$22.44 | (\$246,565.53) |
| Sub total | | | 0 | | | | | | |

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2018 - 30 Jun 2019



| October 2018 | Amount | GST | Total |
|--------------------------|-----------------|----------------|-----------------|
| Brokerage and trail fees | \$179.17 | \$17.91 | \$197.08 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$179.17 | \$17.91 | \$197.08 |

| November 2018 | Amount | GST | Total |
|--------------------------|----------------|---------------|----------------|
| Brokerage and trail fees | \$59.73 | \$5.97 | \$65.70 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$59.73 | \$5.97 | \$65.70 |

| January 2019 | Amount | GST | Total |
|--------------------------|----------------|---------------|----------------|
| Brokerage and trail fees | \$32.72 | \$3.27 | \$35.99 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$32.72 | \$3.27 | \$35.99 |

| February 2019 | Amount | GST | Total |
|--------------------------|-----------------|----------------|-----------------|
| Brokerage and trail fees | \$121.94 | \$12.19 | \$134.13 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$121.94 | \$12.19 | \$134.13 |

| April 2019 | Amount | GST | Total |
|--------------------------|-----------------|----------------|-----------------|
| Brokerage and trail fees | \$126.22 | \$12.62 | \$138.84 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$126.22 | \$12.62 | \$138.84 |

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Brokerage & information services (continued)

01 Jul 2018 - 30 Jun 2019 

| May 2019 | Amount | GST | Total |
|--------------------------|-----------------|----------------|-----------------|
| Brokerage and trail fees | \$506.76 | \$50.68 | \$557.44 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$506.76 | \$50.68 | \$557.44 |

| June 2019 | Amount | GST | Total |
|--------------------------|----------------|---------------|----------------|
| Brokerage and trail fees | \$36.36 | \$3.64 | \$40.00 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$36.36 | \$3.64 | \$40.00 |

| | | | |
|----------------------------|-------------------|-----------------|-------------------|
| Brokerage total | \$1,062.90 | \$106.28 | \$1,169.18 |
| Information services total | \$0.00 | \$0.00 | \$0.00 |

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Estimated dividends & distributions

01 Jul 2018 - 30 Jun 2019

ANZ ANZ BANKING GRP LTD ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|-------|-------------|------------|---------|-----------------|---------------|
| 12/11/2018 | 18/12/2018 | Final | \$0.80 | 100.00% | 6,882 | \$2,359.54 | \$5,505.60 |
| Estimated sub total | | | | | | \$2,359.54 | \$5,505.60 |

APX APPEN LIMITED ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|-------|-------------|------------|---------|-----------------|---------------|
| 28/02/2019 | 25/03/2019 | Final | \$0.04 | 73.00% | 15,729 | \$196.84 | \$629.16 |
| Estimated sub total | | | | | | \$196.84 | \$629.16 |

AVG AUST VINTAGE LTD ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|-------|-------------|------------|---------|-----------------|---------------|
| 18/10/2018 | 09/11/2018 | Final | \$0.015 | 100.00% | 50,000 | \$321.43 | \$750.00 |
| Estimated sub total | | | | | | \$321.43 | \$750.00 |

BHP BHP GROUP LIMITED ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 10/01/2019 | 30/01/2019 | Interim | \$1.412742 | 100.00% | 1,000 | \$605.46 | \$1,412.74 |
| Estimated sub total | | | | | | \$605.46 | \$1,412.74 |

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

BOQ BANK OF QUEENSLAND. ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 24/10/2018 | 14/11/2018 | Final | \$0.38 | 100.00% | 14,000 | \$2,280.00 | \$5,320.00 |
| 01/05/2019 | 22/05/2019 | Interim | \$0.34 | 100.00% | 11,000 | \$1,602.86 | \$3,740.00 |
| Estimated sub total | | | | | | \$3,882.86 | \$9,060.00 |

CBA COMMONWEALTH BANK. ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 13/02/2019 | 28/03/2019 | Interim | \$2.00 | 100.00% | 2,000 | \$1,714.29 | \$4,000.00 |
| Estimated sub total | | | | | | \$1,714.29 | \$4,000.00 |

CCP CREDIT CORP GROUP ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 04/03/2019 | 15/03/2019 | Interim | \$0.36 | 100.00% | 1,037 | \$159.99 | \$373.32 |
| Estimated sub total | | | | | | \$159.99 | \$373.32 |

HUB HUB24 LTD ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 13/03/2019 | 11/04/2019 | Interim | \$0.02 | 0.00% | 2,500 | \$0.00 | \$50.00 |
| Estimated sub total | | | | | | \$0.00 | \$50.00 |

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019 

JIN JUMBO INTERACTIVE ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 07/03/2019 | 22/03/2019 | Interim | \$0.15 | 100.00% | 5,000 | \$321.43 | \$750.00 |
| 14/05/2019 | 22/05/2019 | Interim | \$0.08 | 100.00% | 5,000 | \$171.43 | \$400.00 |
| Estimated sub total | | | | | | \$492.86 | \$1,150.00 |

NAB NATIONAL AUST. BANK ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|-------|-------------|------------|---------|-----------------|---------------|
| 08/11/2018 | 14/12/2018 | Final | \$0.99 | 100.00% | 1,200 | \$509.14 | \$1,188.00 |
| Estimated sub total | | | | | | \$509.14 | \$1,188.00 |

PME PRO MEDICUS LIMITED ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 07/03/2019 | 22/03/2019 | Interim | \$0.035 | 100.00% | 15,626 | \$234.39 | \$546.91 |
| 12/03/2019 | 17/05/2019 | Final | \$0.025 | 100.00% | 15,626 | \$167.42 | \$390.65 |
| Estimated sub total | | | | | | \$401.81 | \$937.56 |

SDA SPEEDCAST INT LTD ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|-------|-------------|------------|---------|-----------------|---------------|
| 07/03/2019 | 23/05/2019 | Final | \$0.048 | 0.00% | 4,000 | \$0.00 | \$192.00 |
| Estimated sub total | | | | | | \$0.00 | \$192.00 |

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019 

SEN SENETAS CORPORATION ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|-------|-------------|------------|---------|-----------------|---------------|
| 13/12/2018 | 04/01/2019 | Final | \$0.003699 | 0.00% | 550,000 | \$0.00 | \$2,034.45 |
| Estimated sub total | | | | | | \$0.00 | \$2,034.45 |

SFR SANDFIRE RESOURCES ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 04/03/2019 | 19/03/2019 | Interim | \$0.07 | 100.00% | 3,000 | \$90.00 | \$210.00 |
| Estimated sub total | | | | | | \$90.00 | \$210.00 |

TNE TECHNOLOGY ONE ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 29/11/2018 | 14/12/2018 | Final | \$0.0816 | 75.00% | 5,000 | \$131.14 | \$408.00 |
| 30/05/2019 | 14/06/2019 | Interim | \$0.0315 | 75.00% | 5,000 | \$50.63 | \$157.50 |
| Estimated sub total | | | | | | \$181.77 | \$565.50 |

WBC WESTPAC BANKING CORP ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 13/11/2018 | 20/12/2018 | Final | \$0.94 | 100.00% | 5,000 | \$2,014.29 | \$4,700.00 |
| 16/05/2019 | 24/06/2019 | Interim | \$0.94 | 100.00% | 5,000 | \$2,014.29 | \$4,700.00 |
| Estimated sub total | | | | | | \$4,028.58 | \$9,400.00 |

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019



WPL WOODSIDE PETROLEUM ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|----------------------------|--------------|-------|-------------|------------|---------|--------------------|--------------------|
| 22/02/2019 | 20/03/2019 | Final | \$1.270595 | 100.00% | 6,667 | \$3,630.45 | \$8,471.06 |
| Estimated sub total | | | | | | \$3,630.45 | \$8,471.06 |
| Estimated total | | | | | | \$18,575.02 | \$45,929.39 |

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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