

# Financial Year Summary

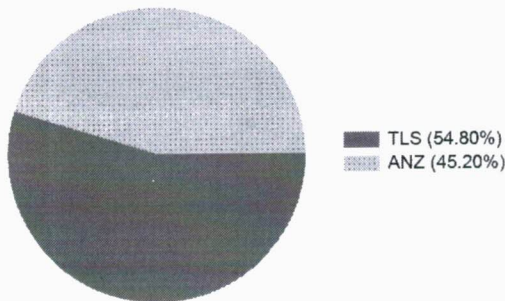
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1 JULY 2018 - 30 JUNE 2019

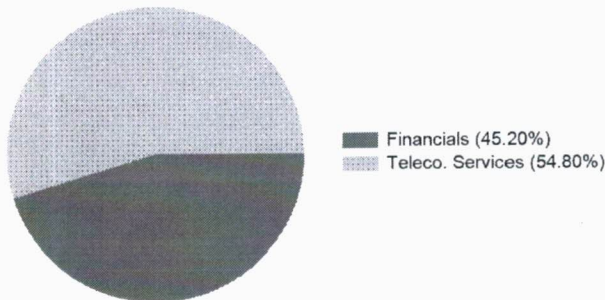
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	519024	MR BRUCE PHILLIP MARTIN <MARTIN FAMILY SUPER A/C>	\$135,605.33
CDIA	11387866	BRUCE PHILIP MARTIN & ANGELA MARTIN ITF MARTIN SUPER FUND	\$146,295.12
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$281,900.45</b>

## Allocation as at 30 June 2019

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2018-2019 Financial Year
Est. Franked Dividends	\$14,459.18
Est. Unfranked Dividends	\$1,076.52
Est. Franking Credits	\$6,196.80
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$10.22
<b>TOTAL INCOME</b>	<b>\$15,545.92</b>

Fees & Charges	2018-2019 Financial Year
Total Brokerage (inc. GST)	\$181.98
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$181.98</b>

1 Medibank Share  
(4550)

# Portfolio Valuation

30 JUNE 2019

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SHARES - 519024 - HIN 19730484

MR BRUCE PHILLIP MARTIN <MARTIN FAMILY SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,173	\$28.2100	\$61,300.33	21.75%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	19,300	\$3.8500	\$74,305.00	26.36%
		<b>Sub Total</b>	<b>\$135,605.33</b>	<b>48.10%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06300011387866	\$146,295.12	51.90%	
	<b>TOTAL</b>	<b>\$281,900.45</b>	<b>100.00%</b>