

SHARES - 2538481 - HIN 65891158

MR THOMAS ALLAN STEWART + MRS MARGARET LOURDES STEWART <STEWARTS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	200	\$6.0900	\$1,218.00	1.34%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,198	\$18.6400	\$40,970.72	45.20%
FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)	8,422	\$1.1450	\$9,643.19	10.64%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	270	\$3.2500	\$877.50	0.97%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,062	\$18.2200	\$19,349.64	21.35%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	229	\$1.6550	\$379.00	0.42%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,013	\$17.9500	\$18,183.35	20.06%
		Sub Total	\$90,621.40	99.98%
Cash Accruals			Portfolio Value	% of Portfolio
CDIA - 06716716919219			\$21.11	0.02%
		TOTAL	\$90,642.51	100.00%

Financial Year Summary

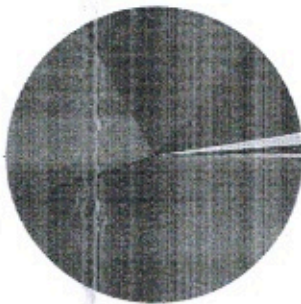
CommSec

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2538481	MR THOMAS ALLAN STEWART + MRS MARGARET LOURDES STEWART <STEWARTS SUPER FUND A/C>	\$90,621.40
CDIA	16919219	MR THOMAS ALLAN STEWART + MRS MARGARET LOURDES STEWART <STEWARTS SUPER FUND A/C>	\$21.11
TOTAL PORTFOLIO VALUE			\$90,642.51

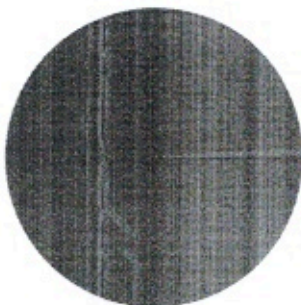
Allocation as at 30 June 2020

Shares in your portfolio



- ANZ (45.21%)
- NAB (21.35%)
- WBC (20.07%)
- FGG (10.64%)
- AFI (1.34%)
- MSB (0.97%)
- VUK (0.42%)

Sectors in your portfolio



- Financials (98.61%)
- Health Care (0.97%)
- Other (0.42%)

Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$5,625.14
Est. Unfranked Dividends	\$521.76
Est. Franking Credits	\$2,410.77
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$6,146.90

Fees & Charges 2019-2020 Financial Year

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

Interest & Estimated Dividend Summary

CommSec

1 JULY 2019 - 30 JUNE 2020

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ESTIMATED DIVIDEND SUMMARY

AFJ - AUSTRALIAN FOUNDAT. 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
07-Feb-2020	24-Feb-2020	Interim	\$0.1000	200	\$0.00	\$20.00	\$20.00	\$8.57
06-Aug-2019	29-Aug-2019	Final	\$0.1400	200	\$0.00	\$28.00	\$28.00	\$12.00
Sub Total					\$0.00	\$48.00	\$48.00	\$20.57

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
11-Nov-2019	18-Dec-2019	Final	\$0.8000	2,174	\$521.76	\$1,217.44	\$1,739.20	\$521.76
13-May-2019	01-Jul-2019	Interim	\$0.8000	2,153	\$0.00	\$1,722.40	\$1,722.40	\$738.17
Sub Total					\$521.76	\$2,939.84	\$3,461.60	\$1,259.93

FGG - FUTURE GEN INVEST CO 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
11-Oct-2019	25-Oct-2019	Interim	\$0.0150	8,324	\$0.00	\$124.86	\$124.86	\$53.51
Sub Total					\$0.00	\$124.86	\$124.86	\$53.51

NAB - NATIONAL AUSTR. 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	1,043	\$0.00	\$865.69	\$865.69	\$371.01
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,025	\$0.00	\$850.75	\$850.75	\$364.61
Sub Total					\$0.00	\$1,716.44	\$1,716.44	\$735.62

WBC - WESTPAC BANKING CORP 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-Nov-2019	20-Dec-2019	Final	\$0.8000	995	\$0.00	\$796.00	\$796.00	\$341.14
Sub Total					\$0.00	\$796.00	\$796.00	\$341.14
TOTAL					\$521.76	\$5,625.14	\$6,146.90	\$2,410.77

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account

CDIA - 16919219

Interest

\$0.00

TOTAL

\$0.00

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec

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LOURDES STEWART <STEWARTS SUPER FUND
A/C>

Total Buys and Sells

2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available