

Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	4391083	CRAIG HORTON SUPER FUND PTY LTD	\$0.00
CDIA	12504753	CRAIG HORTON SUPER FUND PTY LTD	\$185,741.03
TOTAL PORTFOLIO VALUE			\$185,741.03

Allocation as at 30 June 2018	Estimated Interest & Dividends	2017-2018 Financial Year
Shares in your portfolio	Est. Franked Dividends	\$286.51
No Data Available	Est. Unfranked Dividends	\$0.00
	Est. Franking Credits	\$122.79
	Est. Interest Received from Interest Rate Securities	\$0.00
	Interest Received from Cash Account(s)	\$529.47
	TOTAL INCOME	\$815.98
Sectors in your portfolio	Fees & Charges	2017-2018 Financial Year
No Data Available	Total Brokerage (inc. GST)	\$53.90
	Total Subscriptions (inc. GST)	\$0.00
	Other Fees (inc. GST)	\$0.00
	TOTAL FEES & CHARGES	\$53.90

Portfolio Valuation

30 JUNE 2018



SHARES - 4391083 - HIN 56915575
CRAIG HORTON SUPER FUND PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
No Data Available				
Sub Total			\$0.00	0.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712504753	\$185,741.03	100.00%
TOTAL	\$185,741.03	100.00%

Transaction Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 4391083 - HIN 56915575
CRAIG HORTON SUPER FUND PTY LTD

Total Buys and Sells		2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)		\$0.00
Total Sells (inc. Brokerage + GST)		\$8,932.70

EEG - EMPIRE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2018	Sell	-32,000	\$0.0330	-\$1,056.00	\$19.95	\$1.81	84721844	-\$1,036.05
Sub Total					\$19.95	\$1.81		-\$1,036.05

SDL - SUNDANCE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2018	Sell	-4,000	\$0.0035	-\$14.00	\$14.00	\$1.27	84722507	\$0.00
Sub Total					\$14.00	\$1.27		\$0.00

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2018	Sell	-230	\$34.4200	-\$7,916.60	\$19.95	\$1.81	84721994	-\$7,896.65
Sub Total					\$19.95	\$1.81		-\$7,896.65

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 4391083 - HIN 56915575

CRAIG HORTON SUPER FUND PTY LTD

ESTIMATED DIVIDEND SUMMARY

WPL - WOODSIDE PETROLEUM 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
22-Feb-2018	22-Mar-2018	Final	\$0.6261	230	\$0.00	\$144.01	\$144.01	\$61.72
24-Aug-2017	21-Sep-2017	Interim	\$0.6195	230	\$0.00	\$142.50	\$142.50	\$61.07
Sub Total					\$0.00	\$286.51	\$286.51	\$122.79
TOTAL					\$0.00	\$286.51	\$286.51	\$122.79

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12504753	\$529.47
TOTAL	\$529.47