





Australian Government  
Australian Taxation Office

ENTERED  
21/03/2021

## Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar



<b>Papua New Guinea</b>	2.3907	2.6137	2.7025	2.6379	Kina
<b>Singapore</b>	0.9517	1.0053	1.0189	1.0109	Singapore dollar
<b>South Korea</b>	813.5215	847.5967	836.7100	847.5200	South Korean won
<b>Switzerland</b>	0.6473	0.6796	0.6795	0.6930	Swiss franc
<b>Thailand</b>	21.5899	23.0733	23.0700	24.0900	Baht
<b>UK</b>	0.5378	0.5546	0.5657	0.5429	Pound sterling
<b>USA</b>	0.6906	0.7468	0.7702	0.7518	US dollar
<b>Vietnam</b>	16043.1660	17254.5952	17779.0000	17308.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

**2.51** CAD

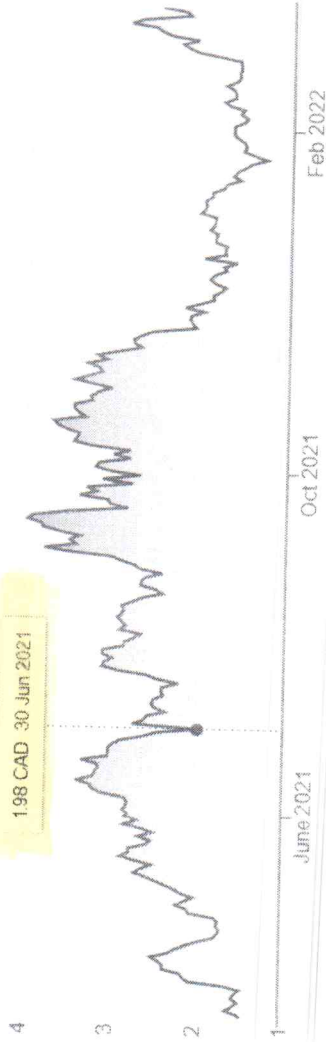
+1.07 (74.31%) ↑ past year

17 Mar, 4:00 pm GMT-4 • Disclaimer

CNSX: WUC

+ Follow

1D | 5D | 1M | 6M | YTD | 1Y | 5Y | Max



Open	2.43	Mkt cap	97.88M	52-wk high	4.18
High	2.57	P/E ratio	-	52-wk low	1.16
Low	2.34	Div yield	-		

1000 @ 1.98 CAD = 1980 CAD = 1600 @ .9318 = \$931.80

Exchange Rate: 30/6/21 @ 1 AUD = \$0.938 CAD.

# Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 2579854 - HIN 25390440

MR RONALD JOHN MOFFAT + MRS PATRICIA MARGARET MOFFAT <MOFFAT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	22,000 ✓	\$1.1250	\$24,750.00 ✓	4.84%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,600 ✓	\$28.1500	\$45,040.00 ✓	8.81%
ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)	60,000 ✓	\$0.1250	\$7,500.00 ✓	1.47%
BIS - BISALLOY STEEL FPO (ORDINARY FULLY PAID)	5,000 ✓	\$1.2000	\$6,000.00 ✓	1.17%
EZL - EUROZ LIMITED FPO (ORDINARY FULLY PAID)	26,000 ✓	\$1.7300	\$44,980.00 ✓	8.80%
FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)	40,000 ✓	\$0.5450	\$21,800.00 ✓	4.27%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	8,000 ✓	\$4.2700	\$34,160.00 ✓	6.68%
MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID)	20,000 ✓	\$0.2600 ✓	\$5,200.00 ✓	1.02%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,200 ✓	\$26.2200	\$83,904.00 ✓	16.42%
PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)	35,625 ✓	\$1.3000	\$46,312.50 ✓	9.06%
PICOA - PERPETUAL EQUITY LTD OPT SEP22 (OPTION EXPIRING 02-SEP-2022)	35,625	\$0.0110	\$391.88 ✓	0.08%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	10,000 ✓	\$3.7600	\$37,600.00 ✓	7.36%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,200 ✓	\$25.8100	\$56,782.00 ✓	11.11%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	14,000 ✓	\$1.9400	\$27,160.00 ✓	5.31%
	<b>Sub Total</b>		<b>\$441,580.38</b>	<b>86.41%</b>
<b>Cash Accounts</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CDIA - 06716717300004			\$69,447.94	13.59%
<b>TOTAL</b>			<b>\$511,028.32</b>	<b>100.00%</b>



# Portfolio Valuation

30 JUNE 2021

CommSec



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share 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.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Financial Year Summary

CommSec

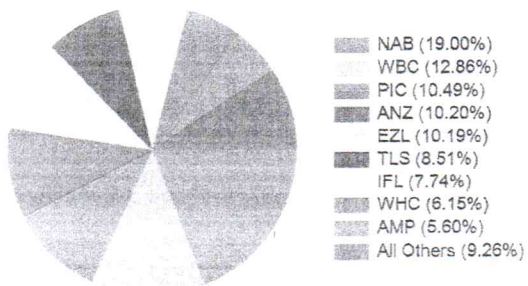


1 JULY 2020 - 30 JUNE 2021

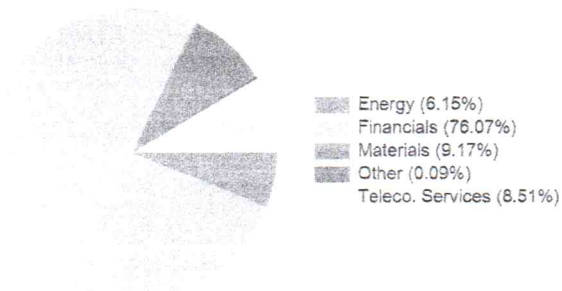
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2579854	MR RONALD JOHN MOFFAT + MRS PATRICIA MARGARET MOFFAT <MOFFAT SUPER FUND A/C>	\$441,580.38
CDIA	17300004	MOFFAT SUPER FUND	\$69,447.94
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$511,028.32</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$10,553.35
Est. Unfranked Dividends	\$1,987.40
Est. Franking Credits	\$4,522.88
Est. Interest Received from Interest Rate Securities	\$67.95
<b>TOTAL INCOME</b>	<b>\$12,608.70</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$1,686.08
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,686.08</b>