



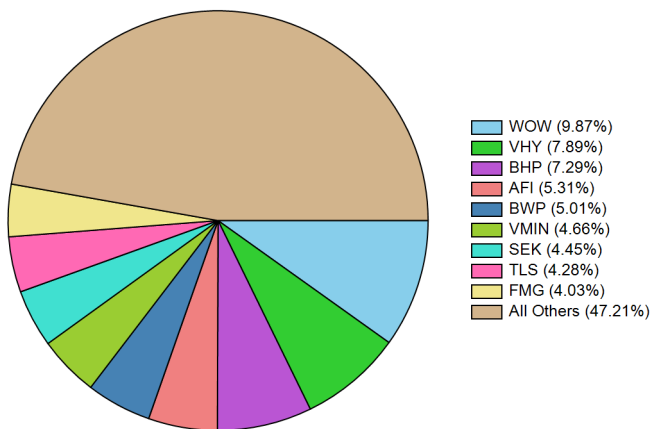
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

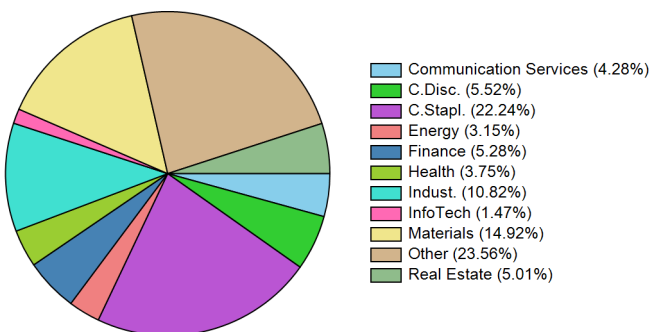
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6157737	MR GRAEME JOSEPH CARLAND + MRS JENNIFER ELIZABETH CARLAND <BLAZING STORM SUPERFUND A/C>	\$343,991.39
TOTAL PORTFOLIO VALUE			\$343,991.39

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2019-2020 Financial Year
Est. Franked Dividends	\$8,654.04
Est. Unfranked Dividends	\$2,233.48
Est. Franking Credits	\$3,708.86
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$10,887.52

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$857.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$250.00
TOTAL FEES & CHARGES	\$1,107.85



Portfolio Valuation

30 JUNE 2020

SHARES - 6157737 - HIN 62014300

MR GRAEME JOSEPH CARLAND + MRS JENNIFER ELIZABETH CARLAND <BLAZING STORM SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	500	\$18.6600	\$9,330.00	2.71%
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	3,000	\$6.0900	\$18,270.00	5.31%
ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)	4,000	\$2.0700	\$8,280.00	2.41%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	500	\$14.4800	\$7,240.00	2.10%
AT1 - ATOMO DIAGNOSTICS FPO (ORDINARY FULLY PAID)	6,000	\$0.3400	\$2,040.00	0.59%
AVH - AVITA THERAPEUTICS CDI 5:1 (CHESS DEPOSITARY INTERESTS 5:1)	350	\$9.0000	\$3,150.00	0.92%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	1,800	\$5.9000	\$10,620.00	3.09%
BEE - BROO LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.0180	\$180.00	0.05%
BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)	5,000	\$0.4250	\$2,125.00	0.62%
BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)	3,036	\$4.4500	\$13,510.20	3.93%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	700	\$35.8200	\$25,074.00	7.29%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	62,500	\$0.0810	\$5,062.50	1.47%
BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)	6,288	\$0.9250	\$5,816.40	1.69%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	4,500	\$3.8300	\$17,235.00	5.01%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	800	\$10.8700	\$8,696.00	2.53%
CBE - COBRE FPO (ORDINARY FULLY PAID)	5,000	\$0.1800	\$900.00	0.26%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	500	\$17.1700	\$8,585.00	2.50%
CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)	5,000	\$2.2000	\$11,000.00	3.20%
EHL - EMECO HOLDINGS FPO (ORDINARY FULLY PAID)	2,195	\$0.9950	\$2,184.03	0.63%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,000	\$13.8500	\$13,850.00	4.03%
IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	800	\$10.4800	\$8,384.00	2.44%
KZR - KALAMAZOO RESOURCES FPO (ORDINARY FULLY PAID)	5,000	\$0.8200	\$4,100.00	1.19%
LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)	30,000	\$0.0350	\$1,050.00	0.31%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$3.2500	\$9,750.00	2.83%
NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$4.6100	\$4,610.00	1.34%
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	700	\$21.8900	\$15,323.00	4.45%

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	4,700	\$3.1300	\$14,711.00	4.28%
VHY - VNGD AUS HIGH YIELD ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	524	\$51.8000	\$27,143.20	7.89%
VMIN - VNGD MIN VOL ATV ETF TMF UNITS (TRADING MANAGED UNITS FULLY PAID)	300	\$53.4400	\$16,032.00	4.66%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	4,000	\$1.3200	\$5,280.00	1.53%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	306	\$44.8300	\$13,717.98	3.99%
WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$1.2200	\$4,880.00	1.42%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	911	\$37.2800	\$33,962.08	9.87%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	500	\$21.6500	\$10,825.00	3.15%
WZR - WISR LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.2150	\$1,075.00	0.31%
		TOTAL	\$343,991.39	100.00%



Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6157737 - HIN 62014300

MR GRAEME JOSEPH CARLAND + MRS
JENNIFER ELIZABETH CARLAND <BLAZING
STORM SUPERFUND A/C>

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$75,103.17
Total Sells (inc. Brokerage + GST)		\$64,936.34

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2020	Sell	-100	\$15.6800	-\$1,568.00	\$19.95	\$1.81	31451193	-\$1,548.05
22-Jan-2020	Sell	-100	\$15.1200	-\$1,512.00	\$19.95	\$1.81	30821399	-\$1,492.05
02-Dec-2019	Sell	-200	\$14.9800	-\$2,996.00	\$19.95	\$1.81	30525033	-\$2,976.05
23-Jul-2019	Sell	-100	\$16.7400	-\$1,674.00	\$19.95	\$1.81	29413738	-\$1,654.05
Sub Total					\$79.80	\$7.24		-\$7,670.20

AC8 - AUSCANN GRP HLGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Oct-2019	Sell	-7,000	\$0.2700	-\$1,890.00	\$19.95	\$1.81	30174410	-\$1,870.05
Sub Total					\$19.95	\$1.81		-\$1,870.05

AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2020	Sell	-821	\$6.0400	-\$4,958.84	\$19.95	\$1.81	32577160	-\$4,938.89
Sub Total					\$19.95	\$1.81		-\$4,938.89

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2020	Buy	500	\$14.0300	\$7,015.00	\$19.95	\$1.81	32577178	\$7,034.95
Sub Total					\$19.95	\$1.81		\$7,034.95

AT1 - ATOMO DIAGNOSTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2020	Buy	6,000	\$0.4200	\$2,520.00	\$19.95	\$1.81	31952528	\$2,539.95
Sub Total					\$19.95	\$1.81		\$2,539.95

AVH - AVITA MEDICAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Buy	2,000	\$0.4675	\$935.00	\$19.95	\$1.81	31882907	\$954.95
10-Mar-2020	Buy	5,000	\$0.5175	\$2,587.50	\$19.95	\$1.81	31306091	\$2,607.45
Sub Total					\$39.90	\$3.62		\$3,562.40

BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2020	Buy	5,000	\$0.2000	\$1,000.00	\$19.95	\$1.81	30845798	\$1,019.95
Sub Total					\$19.95	\$1.81		\$1,019.95

BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2019	Sell	-1,406	\$3.9800	-\$5,595.88	\$19.95	\$1.81	30199651	-\$5,575.93
Sub Total					\$19.95	\$1.81		-\$5,575.93

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2020	Buy	209	\$26.4900	\$5,536.41	\$19.95	\$1.81	31355125	\$5,556.36
Sub Total					\$19.95	\$1.81		\$5,556.36

BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-2020	Buy	500	\$3.7900	\$1,895.00	\$19.95	\$1.81	32368183	\$1,914.95
Sub Total					\$19.95	\$1.81		\$1,914.95

BBX - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2020	Buy	800	\$10.8700	\$8,696.00	\$19.95	\$1.81	32577096	\$8,715.95
Sub Total					\$19.95	\$1.81		\$8,715.95

CBE - COBRE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2020	Buy	5,000	\$0.2550	\$1,275.00	\$19.95	\$1.81	30924677	\$1,294.95
Sub Total					\$19.95	\$1.81		\$1,294.95

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2020	Buy	162	\$15.8600	\$2,569.32	\$19.95	\$1.81	31661851	\$2,589.27
Sub Total					\$19.95	\$1.81		\$2,589.27

CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Oct-2019	Buy	1,000	\$1.9050	\$1,905.00	\$19.95	\$1.81	30040701	\$1,924.95
Sub Total					\$19.95	\$1.81		\$1,924.95

GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2020	Sell	-1,000	\$3.9200	-\$3,920.00	\$19.95	\$1.81	32402743	-\$3,900.05
Sub Total					\$19.95	\$1.81		-\$3,900.05

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2020	Sell	-821	\$5.9500	-\$4,884.95	\$19.95	\$1.81	32717914	-\$4,865.00
Sub Total					\$19.95	\$1.81		-\$4,865.00

IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Apr-2020	Buy	300	\$11.1000	\$3,329.99	\$19.95	\$1.81	31764584	\$3,349.94
Sub Total					\$19.95	\$1.81		\$3,349.94

KZR - KALAMAZOO RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jan-2020	Buy	5,000	\$0.5192	\$2,596.20	\$19.95	\$1.81	30790078	\$2,616.15
Sub Total					\$19.95	\$1.81		\$2,616.15

LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2020	Buy	30,000	\$0.0440	\$1,320.00	\$19.95	\$1.81	31070290	\$1,339.95
Sub Total					\$19.95	\$1.81		\$1,339.95

MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2020	Buy	1,500	\$1.7800	\$2,670.00	\$19.95	\$1.81	31725863	\$2,689.95
22-Jan-2020	Sell	-500	\$2.8500	-\$1,425.00	\$19.95	\$1.81	30821407	-\$1,405.05
Sub Total					\$39.90	\$3.62		\$1,284.90

MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jan-2020	Sell	-5,000	\$0.4554	-\$2,276.98	\$19.95	\$1.81	30790068	-\$2,257.03
11-Nov-2019	Buy	5,000	\$0.5600	\$2,800.00	\$19.95	\$1.81	30339448	\$2,819.95
Sub Total					\$39.90	\$3.62		\$562.92

NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2020	Buy	1,000	\$4.8672	\$4,867.17	\$19.95	\$1.81	32717933	\$4,887.12
Sub Total					\$19.95	\$1.81		\$4,887.12

NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2020	Sell	-1,000	\$4.3370	-\$4,337.00	\$19.95	\$1.81	32577033	-\$4,317.05
Sub Total					\$19.95	\$1.81		-\$4,317.05

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-2020	Sell	-1,000	\$2.3050	-\$2,305.00	\$19.95	\$1.81	32368125	-\$2,285.05
Sub Total					\$19.95	\$1.81		-\$2,285.05

SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2020	Buy	200	\$15.7100	\$3,142.00	\$19.95	\$1.81	31661826	\$3,161.95
22-Jan-2020	Sell	-100	\$23.7500	-\$2,375.00	\$19.95	\$1.81	30821422	-\$2,355.05
Sub Total					\$39.90	\$3.62		\$806.90

SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2019	Sell	-5,000	\$0.3550	-\$1,775.00	\$19.95	\$1.81	30149972	-\$1,755.05
Sub Total					\$19.95	\$1.81		-\$1,755.05

SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2019	Sell	-6,145	\$0.4150	-\$2,550.40	\$19.95	\$1.81	30150526	-\$2,530.45
Sub Total					\$19.95	\$1.81		-\$2,530.45

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2020	Buy	700	\$3.0700	\$2,149.00	\$19.95	\$1.81	32034689	\$2,168.95
09-Apr-2020	Buy	932	\$3.1150	\$2,903.18	\$19.95	\$1.81	31764558	\$2,923.13
22-Jan-2020	Sell	-794	\$3.8850	-\$3,084.69	\$19.95	\$1.81	30821451	-\$3,064.74
Sub Total					\$59.85	\$5.43		\$2,027.34

UBW - UBS IQ WORLD EX AUS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2020	Sell	-300	\$22.0000	-\$6,600.00	\$19.95	\$1.81	31531680	-\$6,580.05
Sub Total					\$19.95	\$1.81		-\$6,580.05

VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-2020	Sell	-2,000	\$1.6300	-\$3,260.00	\$19.95	\$1.81	32368158	-\$3,240.05
Sub Total					\$19.95	\$1.81		-\$3,240.05

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jan-2020	Sell	-65	\$44.5800	-\$2,897.70	\$19.95	\$1.81	30821462	-\$2,877.75
Sub Total					\$19.95	\$1.81		-\$2,877.75

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jan-2020	Sell	-85	\$40.8100	-\$3,468.85	\$19.95	\$1.81	30821477	-\$3,448.90
Sub Total					\$19.95	\$1.81		-\$3,448.90

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2020	Buy	500	\$23.0300	\$11,515.00	\$19.95	\$1.81	32402777	\$11,534.95
Sub Total					\$19.95	\$1.81		\$11,534.95

WZR - WISR LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2020	Buy	5,000	\$0.2875	\$1,437.50	\$19.95	\$1.81	30924662	\$1,457.45
Sub Total					\$19.95	\$1.81		\$1,457.45

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)

Security Transfer Registrars (<https://www.securitytransfer.com.au/>)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6157737 - HIN 62014300

MR GRAEME JOSEPH CARLAND + MRS JENNIFER ELIZABETH CARLAND <BLAZING STORM SUPERFUND A/C>

ESTIMATED DIVIDEND SUMMARY

AFI - 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	3,766	\$0.00	\$376.60	\$376.60	\$161.40
06-Aug-2019	29-Aug-2019	Final	\$0.1400	3,683	\$0.00	\$515.62	\$515.62	\$220.98
Sub Total					\$0.00	\$892.22	\$892.22	\$382.38

ALI - ARGO GLOBAL 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
28-Feb-2020	20-Mar-2020	Interim	\$0.0300	4,000	\$0.00	\$120.00	\$120.00	\$51.43
06-Sep-2019	27-Sep-2019	Final	\$0.0400	4,000	\$0.00	\$160.00	\$160.00	\$68.57
Sub Total					\$0.00	\$280.00	\$280.00	\$120.00

BAP - BAPCOR LIMITED 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
17-Feb-2020	13-Mar-2020	Interim	\$0.0800	1,200	\$0.00	\$96.00	\$96.00	\$41.14
29-Aug-2019	26-Sep-2019	Final	\$0.0950	1,200	\$0.00	\$114.00	\$114.00	\$48.86
Sub Total					\$0.00	\$210.00	\$210.00	\$90.00

BGA - BEGA CHEESE 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-Mar-2020	03-Apr-2020	Interim	\$0.0500	3,000	\$0.00	\$150.00	\$150.00	\$64.29
09-Sep-2019	01-Oct-2019	Final	\$0.0550	4,351	\$0.00	\$239.31	\$239.31	\$102.56
Sub Total					\$0.00	\$389.31	\$389.31	\$166.85

BHP - BHP GROUP LIMITED 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
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	491	\$0.00	\$488.07	\$488.07	\$209.17
05-Sep-2019	25-Sep-2019	Final	\$1.1370	491	\$0.00	\$558.28	\$558.28	\$239.26
Sub Total					\$0.00	\$1,046.35	\$1,046.35	\$448.43

BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	21-Feb-2020	Interim	\$0.0902	4,000	\$360.80	\$0.00	\$360.80	\$0.00
27-Jun-2019	23-Aug-2019	Final	\$0.1074	4,000	\$429.60	\$0.00	\$429.60	\$0.00
Sub Total					\$790.40	\$0.00	\$790.40	\$0.00

COL - COLES GROUP 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
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	338	\$0.00	\$101.40	\$101.40	\$43.46
28-Aug-2019	26-Sep-2019	Final	\$0.3550	338	\$0.00	\$119.99	\$119.99	\$51.42
Sub Total					\$0.00	\$221.39	\$221.39	\$94.88

CWY - CLEANAWAY WASTE 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
03-Mar-2020	03-Apr-2020	Interim	\$0.0200	5,000	\$0.00	\$100.00	\$100.00	\$42.86
09-Sep-2019	03-Oct-2019	Final	\$0.0190	4,000	\$0.00	\$76.00	\$76.00	\$32.57
Sub Total					\$0.00	\$176.00	\$176.00	\$75.43

FMG - FORTESCUE METALS GRP 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
02-Mar-2020	06-Apr-2020	Interim	\$0.7600	1,000	\$0.00	\$760.00	\$760.00	\$325.71
02-Sep-2019	02-Oct-2019	Final	\$0.2400	1,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.57

GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	28-Feb-2020	Final	\$0.1337	1,000	\$133.70	\$0.00	\$133.70	\$0.00
27-Jun-2019	30-Aug-2019	Interim	\$0.1311	1,000	\$131.10	\$0.00	\$131.10	\$0.00
Sub Total					\$264.80	\$0.00	\$264.80	\$0.00

IAG - INSURANCE AUSTRALIA 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
18-Feb-2020	25-Mar-2020	Interim	\$0.1000	809	\$24.27	\$56.63	\$80.90	\$24.27
19-Aug-2019	30-Sep-2019	Final	\$0.2000	789	\$47.34	\$110.46	\$157.80	\$47.34
Sub Total					\$71.61	\$167.09	\$238.70	\$71.61

IVC - INVOCARE LIMITED 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
04-Sep-2019	04-Oct-2019	Interim	\$0.1750	500	\$0.00	\$87.50	\$87.50	\$37.50
Sub Total					\$0.00	\$87.50	\$87.50	\$37.50

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2020	28-Feb-2020	Final	\$0.1130	1,000	\$113.00	\$0.00	\$113.00	\$0.00
14-Aug-2019	30-Aug-2019	Interim	\$0.1130	1,000	\$113.00	\$0.00	\$113.00	\$0.00
Sub Total					\$226.00	\$0.00	\$226.00	\$0.00

SEK - SEEK LIMITED 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-Sep-2019	03-Oct-2019	Final	\$0.2200	600	\$0.00	\$132.00	\$132.00	\$56.57
Sub Total					\$0.00	\$132.00	\$132.00	\$56.57

TLS - TELSTRA CORPORATION. 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
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	3,000	\$0.00	\$240.00	\$240.00	\$102.86
28-Aug-2019	26-Sep-2019	Final	\$0.0800	3,711	\$0.00	\$296.88	\$296.88	\$127.23
Sub Total					\$0.00	\$536.88	\$536.88	\$230.09

UBW - UBS IQ WORLD EX AUS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Jun-2019	12-Jul-2019	Final	\$0.7010	300	\$210.29	\$0.00	\$210.29	\$0.00
Sub Total					\$210.29	\$0.00	\$210.29	\$0.00

VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	02-Mar-2020	Interim	\$0.0770	2,000	\$154.00	\$0.00	\$154.00	\$0.00
27-Jun-2019	28-Aug-2019	Final	\$0.0795	2,000	\$159.00	\$0.00	\$159.00	\$0.00
Sub Total					\$313.00	\$0.00	\$313.00	\$0.00

VHY - VNGD AUS HIGH YIELD ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2020	20-Apr-2020	Interim	\$0.6324	517	\$16.74	\$310.20	\$326.94	\$132.94

VHY - VNGD AUS HIGH YIELD ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	17-Jan-2020	Interim	\$0.6579	511	\$68.55	\$267.66	\$336.21	\$114.71
01-Oct-2019	16-Oct-2019	Interim	\$1.0355	503	\$46.23	\$474.63	\$520.86	\$203.41
01-Jul-2019	16-Jul-2019	Final	\$0.7852	496	\$87.81	\$301.67	\$389.48	\$129.29
Sub Total					\$219.33	\$1,354.16	\$1,573.49	\$580.35

VMIN - VNGD MIN VOL ATV ETF TMF UNITS (TRADING MANAGED UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	17-Jan-2020	Interim	\$0.4602	300	\$138.05	\$0.00	\$138.05	\$0.00
Sub Total					\$138.05	\$0.00	\$138.05	\$0.00

WAX - WAM RESEARCH 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
06-Apr-2020	21-Apr-2020	Interim	\$0.0490	4,000	\$0.00	\$196.00	\$196.00	\$84.00
04-Oct-2019	18-Oct-2019	Final	\$0.0485	4,000	\$0.00	\$194.00	\$194.00	\$83.14
Sub Total					\$0.00	\$390.00	\$390.00	\$167.14

WES - WESFARMERS LIMITED 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
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	300	\$0.00	\$225.00	\$225.00	\$96.43
30-Aug-2019	09-Oct-2019	Final	\$0.7800	358	\$0.00	\$279.24	\$279.24	\$119.67
Sub Total					\$0.00	\$504.24	\$504.24	\$216.10

WMI - WAM MICROCAP LIMITED 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
06-Apr-2020	21-Apr-2020	Interim	\$0.0300	4,000	\$0.00	\$120.00	\$120.00	\$51.43
04-Oct-2019	18-Oct-2019	Final	\$0.0450	4,000	\$0.00	\$180.00	\$180.00	\$77.14
Sub Total					\$0.00	\$300.00	\$300.00	\$128.57

WOW - WOOLWORTHS GROUP 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
04-Mar-2020	09-Apr-2020	Interim	\$0.4600	900	\$0.00	\$414.00	\$414.00	\$177.43
03-Sep-2019	30-Sep-2019	Final	\$0.5700	970	\$0.00	\$552.90	\$552.90	\$236.96
Sub Total					\$0.00	\$966.90	\$966.90	\$414.39
TOTAL					\$2,233.48	\$8,654.04	\$10,887.52	\$3,708.86

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.