

Financial Year Summary

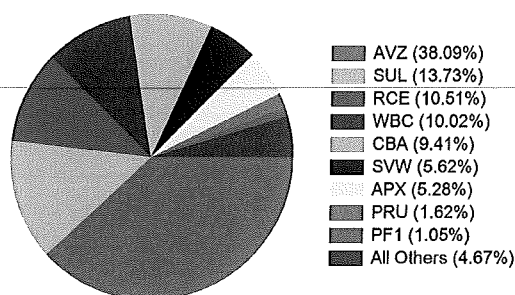


1 JULY 2020 - 30 JUNE 2021

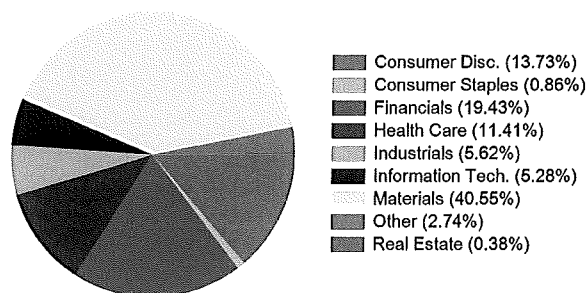
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2679004	MR KENNETH SIMMONDS + MRS CHRISTINE ELIZABETH SIMMONDS <K & C SIMMONDS S/F A/C>	\$78,539.95
CDIA	18262150	<K & C SIMMONDS S/F A/C>	\$30,165.44
TOTAL PORTFOLIO VALUE			\$108,705.39

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$853.53
Est. Unfranked Dividends	\$64.08
Est. Franking Credits	\$365.78
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$34.78
TOTAL INCOME	\$952.39

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$289.35
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$289.35

Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

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.

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Portfolio Valuation

30 JUNE 2020



SHARES - 2679004 - HIN 70717514

MR KENNETH SIMMONDS + MRS CHRISTINE ELIZABETH SIMMONDS <K & C SIMMONDS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	638	\$5.4000	\$3,445.20	3.40%
ADI - APN INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	167	\$2.3600	\$394.12	0.39%
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	18	\$29.3200	\$527.76	0.52%
API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)	351	\$1.1450	\$401.90	0.40%
AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)	186,962	\$0.0520	\$9,722.02	9.61%
BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)	182	\$4.5000	\$819.00	0.81%
BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)	124	\$3.5100	\$435.24	0.43%
GBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	74	\$69.4200	\$5,137.08	5.08%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	224	\$7.0900	\$1,588.16	1.57%
CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)	174	\$2.1300	\$370.62	0.37%
ECX - ECLIPX GROUP LTD FPO (ORDINARY FULLY PAID)	283	\$1.2500	\$353.75	0.35%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	345	\$13.8500	\$4,778.25	4.72%
HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)	1,399	\$1.4000	\$1,958.60	1.94%
IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)	327	\$1.1100	\$362.97	0.36%
JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	15	\$30.9600	\$464.40	0.46%
LIC - LIFESTYLE COMMUNIT. FPO (ORDINARY FULLY PAID)	175	\$9.4600	\$1,655.50	1.64%
LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)	2,564	\$1.9350	\$4,961.34	4.90%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	1,915	\$2.2500	\$4,308.75	4.26%
PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)	2,757	\$1.3100	\$3,611.67	3.57%
RCE - RECCE PHARMACEUTICAL FPO (ORDINARY FULLY PAID)	6,176	\$0.6700	\$4,137.92	4.09%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	1,426	\$1.0500	\$1,497.30	1.48%
SWW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	217	\$17.1800	\$3,728.06	3.68%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	192	\$1.4300	\$274.56	0.27%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	305	\$17.9500	\$5,474.75	5.41%
	Sub Total		\$60,408.92	59.70%

Cash Accounts

	Portfolio Value	% of Portfolio
CDIA - 06716718262150	\$40,783.45	40.30%
TOTAL	\$101,192.37	100.00%