

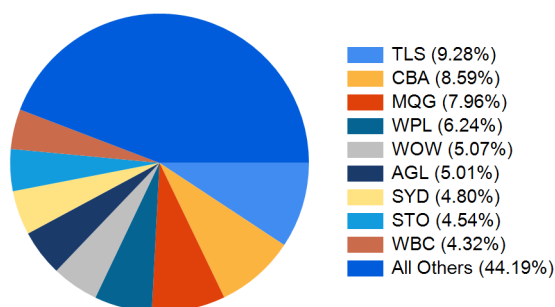
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

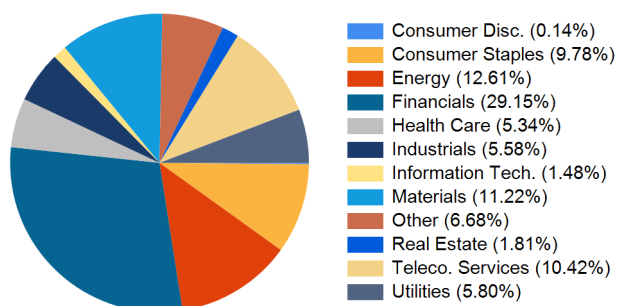
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	3210354	RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>	\$1,342,637.87
CDIA	15725009	RENISON SUPER FUND PTY LTD	\$8,394.37
TOTAL PORTFOLIO VALUE			\$1,351,032.24

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$47,463.50
Est. Unfranked Dividends	\$12,955.98
Est. Franking Credits	\$20,341.55
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$87.96
TOTAL INCOME	\$60,507.44

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$2,079.00
Total Subscriptions (inc. GST)	\$297.05
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$2,376.05

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

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

SHARES - 3210354 - HIN 62580861

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	3,946	\$17.0500	\$67,279.30	4.98%
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)	432	\$32.4800	\$14,031.36	1.04%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	650	\$14.4800	\$9,412.00	0.70%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$1.8550	\$1,855.00	0.14%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,440	\$18.6400	\$45,481.60	3.37%
AQR - APN CONV RETAIL REIT STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	12,600	\$3.4000	\$42,840.00	3.17%
AXE - ARCHER MATERIALS FPO (ORDINARY FULLY PAID)	2,500	\$0.6000	\$1,500.00	0.11%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,291	\$35.8200	\$46,243.62	3.42%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	9,000	\$1.5200	\$13,680.00	1.01%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,661	\$69.4200	\$115,306.62	8.53%
CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	2,850	\$2.9000	\$8,265.00	0.61%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,044	\$17.1700	\$17,925.48	1.33%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	122	\$287.0000	\$35,014.00	2.59%
CUV - CLINUVEL PHARMACEUT. FPO (ORDINARY FULLY PAID)	100	\$25.6500	\$2,565.00	0.19%
DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)	2,000	\$0.9050	\$1,810.00	0.13%
DTL - DATA#3 LIMITED FPO (ORDINARY FULLY PAID)	1,275	\$4.5400	\$5,788.50	0.43%
ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)	2,025	\$9.4200	\$19,075.50	1.41%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	173	\$11.1200	\$1,923.76	0.14%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	200	\$58.0100	\$11,602.00	0.86%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,150	\$2.1700	\$6,835.50	0.51%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	2,029	\$2.9900	\$6,066.71	0.45%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	901	\$118.6000	\$106,858.60	7.91%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,530	\$18.2200	\$46,096.60	3.41%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	1,600	\$6.8200	\$10,912.00	0.81%
NDQ - BETASHARES NASDAQ100 ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	670	\$24.7300	\$16,569.10	1.23%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	1,170	\$13.3600	\$15,631.20	1.16%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	1,250	\$5.8400	\$7,300.00	0.54%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	1,300	\$2.5400	\$3,302.00	0.24%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	2,750	\$3.7800	\$10,395.00	0.77%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	198	\$66.5200	\$13,170.96	0.97%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	545	\$97.9600	\$53,388.20	3.95%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	11,116	\$2.0400	\$22,676.64	1.68%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	7,998	\$2.1800	\$17,435.64	1.29%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	220	\$30.4300	\$6,694.60	0.50%

Portfolio Valuation

30 JUNE 2020



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)	4,888	\$2.1600	\$10,558.08	0.78%
SPT - SPLITIT FPO (ORDINARY FULLY PAID)	2,000	\$1.1800	\$2,360.00	0.17%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	11,510	\$5.3000	\$61,003.00	4.52%
SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)	16,000	\$0.2250	\$3,600.00	0.27%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	11,373	\$5.6700	\$64,484.91	4.77%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	39,815	\$3.1300	\$124,620.95	9.22%
TPM - TPG TELECOM LIMITED FPO (ORDINARY FULLY PAID)	1,715	\$8.9300	\$15,314.95	1.13%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	1,200	\$10.4800	\$12,576.00	0.93%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	396	\$1.6550	\$655.38	0.05%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,234	\$17.9500	\$58,050.30	4.30%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	522	\$44.8300	\$23,401.26	1.73%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$1.8650	\$9,325.00	0.69%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,825	\$37.2800	\$68,036.00	5.04%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	3,867	\$21.6500	\$83,720.55	6.20%
		Sub Total	\$1,342,637.87	99.38%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716715725009	\$8,394.37	0.62%
	TOTAL	100.00%

Portfolio Valuation

30 JUNE 2020



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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.

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 3210354 - HIN 62580861

RENISON SUPER FUND PTY LTD <MJ & JK
RENISON S/F A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$303,532.82
Total Sells (inc. Brokerage + GST)	\$143,061.80

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jan-2020	Sell	-500	\$14.9000	-\$7,450.00	\$33.00	\$3.00	95066083	-\$7,417.00
Sub Total					\$33.00	\$3.00		-\$7,417.00

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	270	\$37.0200	\$9,995.40	\$33.00	\$3.00	100460099	\$10,028.40
08-Apr-2020	Buy	162	\$30.8371	\$4,995.61	\$33.00	\$3.00	98018665	\$5,028.61
Sub Total					\$66.00	\$6.00		\$15,057.01

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
29-Nov-2019	Buy	650	\$15.3350	\$9,967.75	\$33.00	\$3.00	94027395	\$10,000.75
Sub Total					\$33.00	\$3.00		\$10,000.75

APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Feb-2020	Sell	-300	\$38.6400	-\$11,592.00	\$33.00	\$3.00	95350891	-\$11,559.00
17-Jan-2020	Buy	300	\$33.3200	\$9,996.00	\$33.00	\$3.00	94809682	\$10,029.00
Sub Total					\$66.00	\$6.00		-\$1,530.00

AQR - APN CONV RETAIL REIT STAPLED (FULLY PAID UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2020	Sell	-1,600	\$3.5900	-\$5,744.00	\$33.00	\$3.00	102001742	-\$5,711.00
15-May-2020	Buy	1,600	\$3.1600	\$5,056.00	\$33.00	\$3.00	99773590	\$5,089.00
16-Apr-2020	Buy	1,800	\$2.8200	\$5,076.00	\$33.00	\$3.00	98361342	\$5,109.00
13-Dec-2019	Buy	3,000	\$3.4400	\$10,320.00	\$33.00	\$3.00	94278042	\$10,353.00
Sub Total					\$132.00	\$12.00		\$14,840.00

ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Dec-2019	Sell	-225	\$78.3180	-\$17,621.56	\$33.00	\$3.00	94118765	-\$17,588.56

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



Sub Total	\$33.00	\$3.00	-\$17,588.56
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AXE - ARCHER MATERIALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-2020	Buy	2,500	\$.6500	\$1,625.00	\$33.00	\$3.00	100534077	\$1,658.00
Sub Total				\$33.00	\$3.00	\$1,658.00		

BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jan-2020	Sell	-1,750	\$4.3000	-\$7,525.04	\$33.00	\$3.00	95066086	-\$7,492.04
14-Jan-2020	Buy	1,750	\$4.5300	\$7,927.50	\$33.00	\$3.00	94718456	\$7,960.50
Sub Total				\$66.00	\$6.00	\$468.46		

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Apr-2020	Buy	175	\$31.7100	\$5,549.25	\$33.00	\$3.00	98088030	\$5,582.25
Sub Total				\$33.00	\$3.00	\$5,582.25		

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Apr-2020	Buy	4,000	\$1.4350	\$5,740.00	\$33.00	\$3.00	98088031	\$5,773.00
02-Apr-2020	Sell	-4,500	\$1.2850	-\$5,782.50	\$33.00	\$3.00	97728750	-\$5,749.50
31-Mar-2020	Buy	4,500	\$1.1350	\$5,107.50	\$33.00	\$3.00	97602250	\$5,140.50
14-Feb-2020	Buy	5,000	\$2.0700	\$10,350.00	\$33.00	\$3.00	95416881	\$10,383.00
18-Dec-2019	Sell	-5,000	\$2.7100	-\$13,550.00	\$33.00	\$3.00	94352527	-\$13,517.00
Sub Total				\$165.00	\$15.00	\$2,030.00		

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jun-2020	Sell	-80	\$66.8700	-\$5,349.60	\$33.00	\$3.00	101452137	-\$5,316.60
14-Apr-2020	Buy	80	\$62.3600	\$4,988.80	\$33.00	\$3.00	98193353	\$5,021.80
Sub Total				\$66.00	\$6.00	-\$294.80		

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2020	Buy	17	\$307.0100	\$5,219.17	\$33.00	\$3.00	99378564	\$5,252.17
Sub Total				\$33.00	\$3.00	\$5,252.17		

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



CUV - CLINUVEL PHARMACEUT. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2020	Sell	-100	\$24.9000	-\$2,490.00	\$33.00	\$3.00	102295491	-\$2,457.00
17-Jun-2020	Buy	200	\$26.5200	\$5,304.00	\$33.00	\$3.00	101674611	\$5,337.00
Sub Total					\$66.00	\$6.00		\$2,880.00

CVN - CARNARVON PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2019	Sell	-20,000	\$.3150	-\$6,300.00	\$33.00	\$3.00	94278043	-\$6,267.00
Sub Total					\$33.00	\$3.00		-\$6,267.00

CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2019	Sell	-5,000	\$2.0450	-\$10,225.00	\$33.00	\$3.00	92543300	-\$10,192.00
Sub Total					\$33.00	\$3.00		-\$10,192.00

DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2020	Buy	2,000	\$.8600	\$1,720.00	\$33.00	\$3.00	102228816	\$1,753.00
Sub Total					\$33.00	\$3.00		\$1,753.00

DTL - DATA#3 LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2020	Buy	1,275	\$4.0800	\$5,202.00	\$33.00	\$3.00	99266501	\$5,235.00
Sub Total					\$33.00	\$3.00		\$5,235.00

ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2020	Buy	525	\$9.5200	\$4,998.00	\$33.00	\$3.00	101674612	\$5,031.00
14-Jan-2020	Buy	1,500	\$6.8300	\$10,245.00	\$33.00	\$3.00	94718457	\$10,278.00
Sub Total					\$66.00	\$6.00		\$15,309.00

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	100	\$60.4200	\$6,042.00	\$33.00	\$3.00	100460100	\$6,075.00
27-May-2020	Buy	100	\$56.9800	\$5,698.00	\$33.00	\$3.00	100366082	\$5,731.00
03-Feb-2020	Sell	-200	\$65.5000	-\$13,100.00	\$33.00	\$3.00	95139953	-\$13,067.00
29-Nov-2019	Buy	200	\$53.0438	\$10,608.76	\$33.00	\$3.00	94027396	\$10,641.76
Sub Total					\$132.00	\$12.00		\$9,380.76

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jan-2020	Buy	3,150	\$3.2000	\$10,080.00	\$33.00	\$3.00	94509809	\$10,113.00
Sub Total					\$33.00	\$3.00		\$10,113.00

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Buy	55	\$123.6400	\$6,800.20	\$33.00	\$3.00	101090952	\$6,833.20
15-Apr-2020	Buy	50	\$100.6700	\$5,033.50	\$33.00	\$3.00	98284137	\$5,066.50
30-Aug-2019	Buy	100	\$123.7962	\$12,379.62	\$33.00	\$3.00	92258448	\$12,412.62
Sub Total					\$99.00	\$9.00		\$24,312.32

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Buy	500	\$20.5400	\$10,270.00	\$33.00	\$3.00	101090953	\$10,303.00
Sub Total					\$33.00	\$3.00		\$10,303.00

NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jan-2020	Buy	1,600	\$6.3687	\$10,189.96	\$33.00	\$3.00	94509810	\$10,222.96
Sub Total					\$33.00	\$3.00		\$10,222.96

NDQ - BETASHARES NASDAQ100 ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2020	Buy	420	\$23.8200	\$10,004.40	\$33.00	\$3.00	98437983	\$10,037.40
07-Apr-2020	Buy	250	\$22.2400	\$5,560.00	\$33.00	\$3.00	97949595	\$5,593.00
Sub Total					\$66.00	\$6.00		\$15,630.40

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2020	Buy	750	\$13.5400	\$10,155.00	\$33.00	\$3.00	101878230	\$10,188.00
27-May-2020	Sell	-300	\$13.9900	-\$4,197.00	\$33.00	\$3.00	100366083	-\$4,164.00
01-May-2020	Buy	420	\$11.8400	\$4,972.80	\$33.00	\$3.00	99139929	\$5,005.80
28-Apr-2020	Buy	300	\$13.1500	\$3,945.00	\$33.00	\$3.00	98903140	\$3,978.00
Sub Total					\$132.00	\$12.00		\$15,007.80

NWSLV - NEWS CORP.. A NONVOTE (CLASS A NON-VOTING COMMON STOCK-CDI 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Sep-2019	Sell	-156	\$20.7200	-\$3,232.32	\$33.00	\$3.00	92627351	-\$3,199.32

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



Sub Total	\$33.00	\$3.00	-\$3,199.32
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OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jun-2020	Sell	-1,800	\$3.2400	-\$5,832.00	\$33.00	\$3.00	101452138	-\$5,799.00
14-Apr-2020	Buy	1,800	\$2.7500	\$4,950.00	\$33.00	\$3.00	98193354	\$4,983.00
Sub Total					\$66.00	\$6.00		-\$816.00

PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2020	Buy	1,300	\$1.8600	\$2,418.00	\$33.00	\$3.00	98018666	\$2,451.00
Sub Total					\$33.00	\$3.00		\$2,451.00

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Buy	1,400	\$3.6900	\$5,166.00	\$33.00	\$3.00	98605777	\$5,199.00
15-Apr-2020	Buy	1,350	\$3.6700	\$4,954.50	\$33.00	\$3.00	98284138	\$4,987.50
Sub Total					\$66.00	\$6.00		\$10,186.50

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Dec-2019	Buy	3,500	\$2.8000	\$9,800.00	\$33.00	\$3.00	94253583	\$9,833.00
Sub Total					\$33.00	\$3.00		\$9,833.00

SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2020	Sell	-250	\$21.8300	-\$5,457.50	\$33.00	\$3.00	95139954	-\$5,424.50
30-Jan-2020	Buy	250	\$23.0200	\$5,755.00	\$33.00	\$3.00	95066087	\$5,788.00
Sub Total					\$66.00	\$6.00		\$363.50

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2020	Buy	220	\$22.4300	\$4,934.60	\$33.00	\$3.00	97949596	\$4,967.60
Sub Total					\$33.00	\$3.00		\$4,967.60

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jan-2020	Sell	-313	\$22.0600	-\$6,904.78	\$33.00	\$3.00	94664933	-\$6,871.78
Sub Total					\$33.00	\$3.00		-\$6,871.78

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SPT - SPLITIT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jun-2020	Buy	2,000	\$1.7350	\$3,470.00	\$33.00	\$3.00	101808767	\$3,503.00
Sub Total					\$33.00	\$3.00		\$3,503.00

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2020	Buy	700	\$12.5000	\$8,750.00	\$33.00	\$3.00	95032903	\$8,783.00
Sub Total					\$33.00	\$3.00		\$8,783.00

USD - BETASHARES US DOLLAR ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-May-2020	Sell	-750	\$15.0700	-\$11,302.50	\$33.00	\$3.00	99139930	-\$11,269.50
Sub Total					\$33.00	\$3.00		-\$11,269.50

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2020	Buy	250	\$21.1900	\$5,297.50	\$33.00	\$3.00	98284139	\$5,330.50
09-Apr-2020	Buy	250	\$21.7200	\$5,430.00	\$33.00	\$3.00	98088032	\$5,463.00
Sub Total					\$66.00	\$6.00		\$10,793.50

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



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 outside of this account are 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 - 3210354 - HIN 62580861

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY 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
26-Feb-2020	27-Mar-2020	Interim	\$0.4700	3,946	\$370.92	\$1,483.70	\$1,854.62	\$635.87
21-Aug-2019	20-Sep-2019	Final	\$0.6400	3,946	\$505.09	\$2,020.35	\$2,525.44	\$865.87
Sub Total					\$876.01	\$3,504.05	\$4,380.06	\$1,501.74

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-May-2020	17-Jun-2020	Interim	\$0.1770	650	\$115.05	\$0.00	\$115.05	\$0.00
03-Mar-2020	24-Mar-2020	Interim	\$0.1710	650	\$111.15	\$0.00	\$111.15	\$0.00
Sub Total					\$226.20	\$0.00	\$226.20	\$0.00

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	2,440	\$585.60	\$1,366.40	\$1,952.00	\$585.60
13-May-2019	01-Jul-2019	Interim	\$0.8000	2,440	\$0.00	\$1,952.00	\$1,952.00	\$836.57
Sub Total					\$585.60	\$3,318.40	\$3,904.00	\$1,422.17

AQR - APN CONV RETAIL REIT STAPLED (FULLY PAID 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-Mar-2020	30-Apr-2020	Interim	\$0.0545	10,800	\$588.60	\$0.00	\$588.60	\$0.00
30-Dec-2019	31-Jan-2020	Interim	\$0.0545	10,800	\$588.60	\$0.00	\$588.60	\$0.00
27-Sep-2019	15-Nov-2019	Interim	\$0.0545	7,800	\$425.10	\$0.00	\$425.10	\$0.00
27-Jun-2019	30-Aug-2019	Final	\$0.0523	7,800	\$407.55	\$0.00	\$407.55	\$0.00
Sub Total					\$2,009.85	\$0.00	\$2,009.85	\$0.00

ASX - ASX 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-Sep-2019	25-Sep-2019	Final	\$2.4340	225	\$0.00	\$547.65	\$547.65	\$234.71
Sub Total					\$0.00	\$547.65	\$547.65	\$234.71

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	1,116	\$0.00	\$1,109.34	\$1,109.34	\$475.43
05-Sep-2019	25-Sep-2019	Final	\$1.1370	1,116	\$0.00	\$1,268.92	\$1,268.92	\$543.82
Sub Total					\$0.00	\$2,378.26	\$2,378.26	\$1,019.25

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



BPT - BEACH ENERGY 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
27-Feb-2020	31-Mar-2020	Interim	\$0.0100	5,000	\$0.00	\$50.00	\$50.00	\$21.43
29-Aug-2019	30-Sep-2019	Final	\$0.0100	5,000	\$0.00	\$50.00	\$50.00	\$21.43
Sub Total					\$0.00	\$100.00	\$100.00	\$42.86

CBA - COMMONWEALTH 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
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	1,661	\$0.00	\$3,322.00	\$3,322.00	\$1,423.71
14-Aug-2019	26-Sep-2019	Final	\$2.3100	1,661	\$0.00	\$3,836.91	\$3,836.91	\$1,644.39
Sub Total					\$0.00	\$7,158.91	\$7,158.91	\$3,068.10

CGC - COSTA GROUP HOLDINGS 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-Mar-2020	08-Apr-2020	Final	\$0.0200	2,850	\$0.00	\$57.00	\$57.00	\$24.43
11-Sep-2019	03-Oct-2019	Interim	\$0.0350	2,850	\$0.00	\$99.75	\$99.75	\$42.75
Sub Total					\$0.00	\$156.75	\$156.75	\$67.18

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	1,044	\$0.00	\$313.20	\$313.20	\$134.23
28-Aug-2019	26-Sep-2019	Final	\$0.3550	1,044	\$0.00	\$370.62	\$370.62	\$158.84
Sub Total					\$0.00	\$683.82	\$683.82	\$293.07

CSL - CSL 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-Mar-2020	09-Apr-2020	Interim	\$1.4713	105	\$154.48	\$0.00	\$154.48	\$0.00
10-Sep-2019	11-Oct-2019	Final	\$1.4545	105	\$152.73	\$0.00	\$152.73	\$0.00
Sub Total					\$307.21	\$0.00	\$307.21	\$0.00

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
09-Sep-2019	03-Oct-2019	Final	\$0.0190	5,000	\$0.00	\$95.00	\$95.00	\$40.71
Sub Total					\$0.00	\$95.00	\$95.00	\$40.71

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



ELD - ELDERS 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
25-May-2020	19-Jun-2020	Interim	\$0.0900	1,500	\$0.00	\$135.00	\$135.00	\$57.86
Sub Total					\$0.00	\$135.00	\$135.00	\$57.86

FLT - FLIGHT CENTRE TRAVEL 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-Sep-2019	11-Oct-2019	Final	\$0.9800	100	\$0.00	\$98.00	\$98.00	\$42.00
Sub Total					\$0.00	\$98.00	\$98.00	\$42.00

MPL - MEDIBANK PRIVATE 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	26-Mar-2020	Interim	\$0.0570	2,029	\$0.00	\$115.65	\$115.65	\$49.57
04-Sep-2019	26-Sep-2019	Final	\$0.0990	2,029	\$0.00	\$200.87	\$200.87	\$86.09
Sub Total					\$0.00	\$316.52	\$316.52	\$135.66

MQG - MACQUARIE 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
11-Nov-2019	18-Dec-2019	Interim	\$2.5000	796	\$1,194.00	\$796.00	\$1,990.00	\$341.14
13-May-2019	03-Jul-2019	Final	\$3.6000	571	\$1,130.58	\$925.02	\$2,055.60	\$396.44
Sub Total					\$2,324.58	\$1,721.02	\$4,045.60	\$737.58

NAB - NATIONAL AUST. 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	1,587	\$0.00	\$1,317.21	\$1,317.21	\$564.52
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,587	\$0.00	\$1,317.21	\$1,317.21	\$564.52
Sub Total					\$0.00	\$2,634.42	\$2,634.42	\$1,129.04

NWSLV - NEWS CORP.. A NONVOTE (CLASS A NON-VOTING COMMON STOCK-CDI 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2019	16-Oct-2019	Final	\$0.1038	156	\$16.19	\$0.00	\$16.19	\$0.00
Sub Total					\$16.19	\$0.00	\$16.19	\$0.00

ORG - ORIGIN ENERGY 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	27-Mar-2020	Interim	\$0.1500	1,250	\$0.00	\$187.50	\$187.50	\$80.36
02-Sep-2019	27-Sep-2019	Final	\$0.1500	1,250	\$0.00	\$187.50	\$187.50	\$80.36
Sub Total					\$0.00	\$375.00	\$375.00	\$160.72

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

RHC - RAMSAY HEALTH CARE 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	27-Mar-2020	Interim	\$0.6250	150	\$0.00	\$93.75	\$93.75	\$40.18
05-Sep-2019	30-Sep-2019	Final	\$0.9150	150	\$0.00	\$137.25	\$137.25	\$58.82
Sub Total					\$0.00	\$231.00	\$231.00	\$99.00

RHL - RURALCO FPO [RHL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Sep-2019	30-Sep-2019	Interim	\$0.8400	1,000	\$0.00	\$840.00	\$840.00	\$360.00
Sub Total					\$0.00	\$840.00	\$840.00	\$360.00

RIO - RIO TINTO 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	16-Apr-2020	Final	\$3.4974	545	\$0.00	\$1,906.08	\$1,906.08	\$816.89
08-Aug-2019	19-Sep-2019	Interim	\$3.0758	545	\$0.00	\$1,676.31	\$1,676.31	\$718.42
Sub Total					\$0.00	\$3,582.39	\$3,582.39	\$1,535.31

S32 - SOUTH32 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	02-Apr-2020	Interim	\$0.0335	11,116	\$0.00	\$372.09	\$372.09	\$159.47
12-Sep-2019	10-Oct-2019	Final	\$0.0411	7,616	\$0.00	\$312.64	\$312.64	\$133.99
Sub Total					\$0.00	\$684.73	\$684.73	\$293.46

SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID 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	29-Jan-2020	Interim	\$0.0750	7,998	\$599.85	\$0.00	\$599.85	\$0.00
27-Jun-2019	30-Aug-2019	Final	\$0.0745	7,998	\$595.85	\$0.00	\$595.85	\$0.00
Sub Total					\$1,195.70	\$0.00	\$1,195.70	\$0.00

SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)

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	13-Mar-2020	Final	\$0.0750	4,888	\$366.60	\$0.00	\$366.60	\$0.00
03-Sep-2019	13-Sep-2019	Interim	\$0.0750	4,888	\$366.60	\$0.00	\$366.60	\$0.00
Sub Total					\$733.20	\$0.00	\$733.20	\$0.00

SOL - SOUL PATTINSON (W.H) 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
15-Nov-2019	09-Dec-2019	Final	\$0.3400	313	\$0.00	\$106.42	\$106.42	\$45.61
Sub Total					\$0.00	\$106.42	\$106.42	\$45.61

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



STO - SANTOS 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
25-Feb-2020	26-Mar-2020	Final	\$0.0757	11,510	\$0.00	\$871.17	\$871.17	\$373.36
27-Aug-2019	26-Sep-2019	Interim	\$0.0888	11,510	\$0.00	\$1,021.63	\$1,021.63	\$437.84
Sub Total					\$0.00	\$1,892.80	\$1,892.80	\$811.20

SYD - SYD AIRPORT 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	14-Feb-2020	Final	\$0.1950	11,373	\$2,217.74	\$0.00	\$2,217.74	\$0.00
27-Jun-2019	15-Aug-2019	Interim	\$0.1950	11,373	\$2,217.74	\$0.00	\$2,217.74	\$0.00
Sub Total					\$4,435.48	\$0.00	\$4,435.48	\$0.00

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	39,815	\$0.00	\$3,185.20	\$3,185.20	\$1,365.09
28-Aug-2019	26-Sep-2019	Final	\$0.0800	39,815	\$0.00	\$3,185.20	\$3,185.20	\$1,365.09
Sub Total					\$0.00	\$6,370.40	\$6,370.40	\$2,730.18

TPM - TPG TELECOM 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
09-Apr-2020	19-May-2020	Interim	\$0.0300	1,715	\$0.00	\$51.45	\$51.45	\$22.05
14-Oct-2019	19-Nov-2019	Final	\$0.0200	1,715	\$0.00	\$34.30	\$34.30	\$14.70
Sub Total					\$0.00	\$85.75	\$85.75	\$36.75

TWE - TREASURY WINE ESTATE 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	03-Apr-2020	Interim	\$0.2000	1,200	\$0.00	\$240.00	\$240.00	\$102.86
04-Sep-2019	04-Oct-2019	Final	\$0.2000	500	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$340.00	\$340.00	\$145.72

USD - BETASHARES US DOLLAR 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-Jul-2019	16-Jul-2019	Final	\$0.3280	750	\$245.96	\$0.00	\$245.96	\$0.00
Sub Total					\$245.96	\$0.00	\$245.96	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

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	3,234	\$0.00	\$2,587.20	\$2,587.20	\$1,108.80
Sub Total					\$0.00	\$2,587.20	\$2,587.20	\$1,108.80

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	522	\$0.00	\$391.50	\$391.50	\$167.79
30-Aug-2019	09-Oct-2019	Final	\$0.7800	522	\$0.00	\$407.16	\$407.16	\$174.50
Sub Total					\$0.00	\$798.66	\$798.66	\$342.29

WGB - WAM GLOBAL 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
15-Apr-2020	28-Apr-2020	Interim	\$0.0300	5,000	\$0.00	\$150.00	\$150.00	\$64.29
11-Oct-2019	25-Oct-2019	Final	\$0.0200	5,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$250.00	\$250.00	\$107.15

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	1,825	\$0.00	\$839.50	\$839.50	\$359.79
03-Sep-2019	30-Sep-2019	Final	\$0.5700	1,825	\$0.00	\$1,040.25	\$1,040.25	\$445.82
Sub Total					\$0.00	\$1,879.75	\$1,879.75	\$805.61

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
24-Feb-2020	20-Mar-2020	Final	\$0.8313	3,367	\$0.00	\$2,799.05	\$2,799.05	\$1,199.59
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	3,367	\$0.00	\$1,792.55	\$1,792.55	\$768.23
Sub Total					\$0.00	\$4,591.60	\$4,591.60	\$1,967.82
TOTAL					\$12,955.98	\$47,463.50	\$60,419.48	\$20,341.55

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 15725009	\$87.96
TOTAL	\$87.96

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



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

(1) This is an estimate prepared by CommSec 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 CommSec 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.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("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 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.

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Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

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.
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 subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, 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.