

Portfolio Valuation

30 JUNE 2019



SHARES - 2538481 - HIN 65891158

MR THOMAS ALLAN STEWART + MRS MARGARET LOURDES STEWART <STEWARTS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	200	\$6.2500	\$1,250.00	0.96%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,153	\$28.2100	\$60,736.13	46.80%
CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	229	\$3.4200	\$783.18	0.60%
FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)	8,324	\$1.3200	\$10,987.68	8.47%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	270	\$1.4750	\$398.25	0.31%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,025	\$26.7200	\$27,388.00	21.10%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	995	\$28.3600	\$28,218.20	21.74%
Sub Total			\$129,761.44	99.99%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716716919219	\$13.95	0.01%
TOTAL		\$129,775.39 100.00%

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2538481 - HIN 65891158

Total Buys and Sells

2018 - 2019 Financial Year

MR THOMAS ALLAN STEWART + MRS MARGARET
LOURDES STEWART <STEWARTS SUPER FUND
A/C>

Total Buys (inc. Brokerage + GST)

\$47,313.71

Total Sells (inc. Brokerage + GST)

\$228,709.06

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Mar-2019	Sell	-3,000	\$74.7500	-\$224,250.00	\$269.09	\$24.46	88842787	-\$223,980.91
11-Oct-2018	Buy	700	\$67.5100	\$47,257.00	\$56.71	\$5.16	86551327	\$47,313.71
				Sub Total	\$325.80	\$29.62		-\$176,667.20

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-May-2019	Sell	-147	\$32.3000	-\$4,748.10	\$19.95	\$1.81	89765185	-\$4,728.15
				Sub Total	\$19.95	\$1.81		-\$4,728.15

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2538481 - HIN 65891158

MR THOMAS ALLAN STEWART + MRS MARGARET LOURDES STEWART <STEWARTS SUPER FUND 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
08-Feb-2019	25-Feb-2019	Interim	\$0.1800	200	\$0.00	\$36.00	\$36.00	\$15.43
08-Aug-2018	31-Aug-2018	Final	\$0.1400	200	\$0.00	\$28.00	\$28.00	\$12.00
Sub Total					\$0.00	\$64.00	\$64.00	\$27.43

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
12-Nov-2018	18-Dec-2018	Final	\$0.8000	2,131	\$0.00	\$1,704.80	\$1,704.80	\$730.63
14-May-2018	02-Jul-2018	Interim	\$0.8000	2,111	\$0.00	\$1,688.80	\$1,688.80	\$723.77
Sub Total					\$0.00	\$3,393.60	\$3,393.60	\$1,454.40

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
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	3,000	\$0.00	\$6,000.00	\$6,000.00	\$2,571.43
15-Aug-2018	28-Sep-2018	Final	\$2.3100	2,300	\$0.00	\$5,313.00	\$5,313.00	\$2,277.00
Sub Total					\$0.00	\$11,313.00	\$11,313.00	\$4,848.43

CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Jan-2019	15-Feb-2019	Final	\$0.0557	229	\$12.75	\$0.00	\$12.75	\$0.00
Sub Total					\$12.75	\$0.00	\$12.75	\$0.00

FGG - FUTURE GLB INVEST CO 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
08-Oct-2018	26-Oct-2018	Interim	\$0.0100	8,262	\$0.00	\$82.62	\$82.62	\$35.41
Sub Total					\$0.00	\$82.62	\$82.62	\$35.41

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
08-Nov-2018	14-Dec-2018	Final	\$0.9900	1,003	\$0.00	\$992.97	\$992.97	\$425.56
15-May-2018	05-Jul-2018	Interim	\$0.9900	984	\$0.00	\$974.16	\$974.16	\$417.50
Sub Total					\$0.00	\$1,967.13	\$1,967.13	\$843.06

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



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
16-May-2019	24-Jun-2019	Interim	\$0.9400	977	\$0.00	\$918.38	\$918.38	\$393.59
13-Nov-2018	20-Dec-2018	Final	\$0.9400	958	\$0.00	\$900.52	\$900.52	\$385.94
17-May-2018	04-Jul-2018	Interim	\$0.9400	941	\$0.00	\$884.54	\$884.54	\$379.09
Sub Total					\$0.00	\$2,703.44	\$2,703.44	\$1,158.62

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
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	147	\$0.00	\$66.15	\$66.15	\$28.35
13-Sep-2018	12-Oct-2018	Final	\$0.6000	147	\$0.00	\$88.20	\$88.20	\$37.80
Sub Total					\$0.00	\$154.35	\$154.35	\$66.15
TOTAL					\$12.75	\$19,678.14	\$19,690.89	\$8,433.50

ESTIMATED INTEREST RECEIVED

No data available

TOTAL \$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 16919219	\$2.60
TOTAL	\$2.60

Financial Year Summary

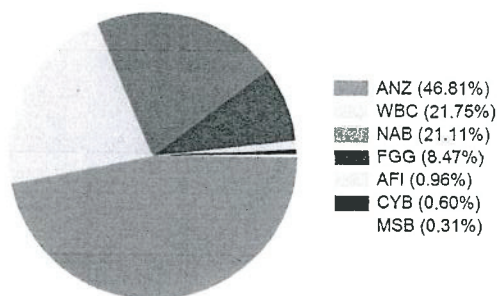
1 JULY 2018 - 30 JUNE 2019



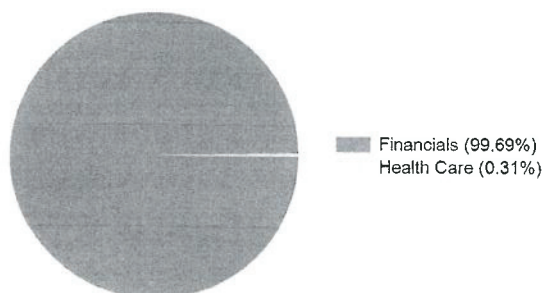
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2538481	MR THOMAS ALLAN STEWART + MRS MARGARET LOURDES STEWART <STEWARTS SUPER FUND A/C>	\$129,761.44
CDIA	16919219	MR THOMAS ALLAN STEWART + MRS MARGARET LOURDES STEWART <STEWARTS SUPER FUND A/C>	\$13.95
TOTAL PORTFOLIO VALUE			\$129,775.39

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2018-2019 Financial Year

Est. Franked Dividends	\$19,678.14
Est. Unfranked Dividends	\$12.75
Est. Franking Credits	\$8,433.50
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$2.60

TOTAL INCOME **\$19,693.49**

Fees & Charges

2018-2019 Financial Year

Total Brokerage (inc. GST)	\$345.75
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00

TOTAL FEES & CHARGES **\$345.75**