

Account: SIRCA PTY LTD - LSIRCA ALL PENSION FUND A/C  
OpenMarkets Id: 166431

## Detailed Holdings Summary - Period 1 Jul 2018 - 30 Jun 2019

Account: SIRCA PTY LTD - LSIRCA ALL PENSION FUND A/C  
Holding Identification Number (HIN): 0074862608  
OpenMarkets Id: 166431

### Overall Summary - 1 Jul 2018 - 30 Jun 2019

	Movement	Value
Holdings Valuation as at 1 Jul 2018		\$480,329.60
Holdings Valuation as at 30 Jun 2019	\$42,922.78	\$523,252.38
Total Brokerage		\$589.00
Estimated Franking Credits		\$11,988.63
Estimated Dividends and Distributions		\$27,973.48

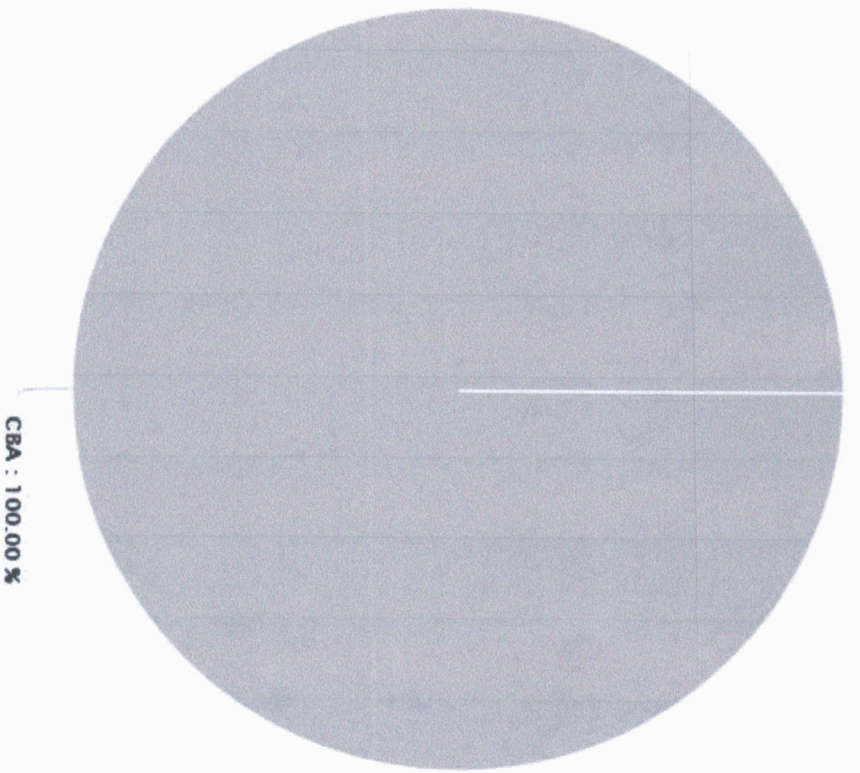
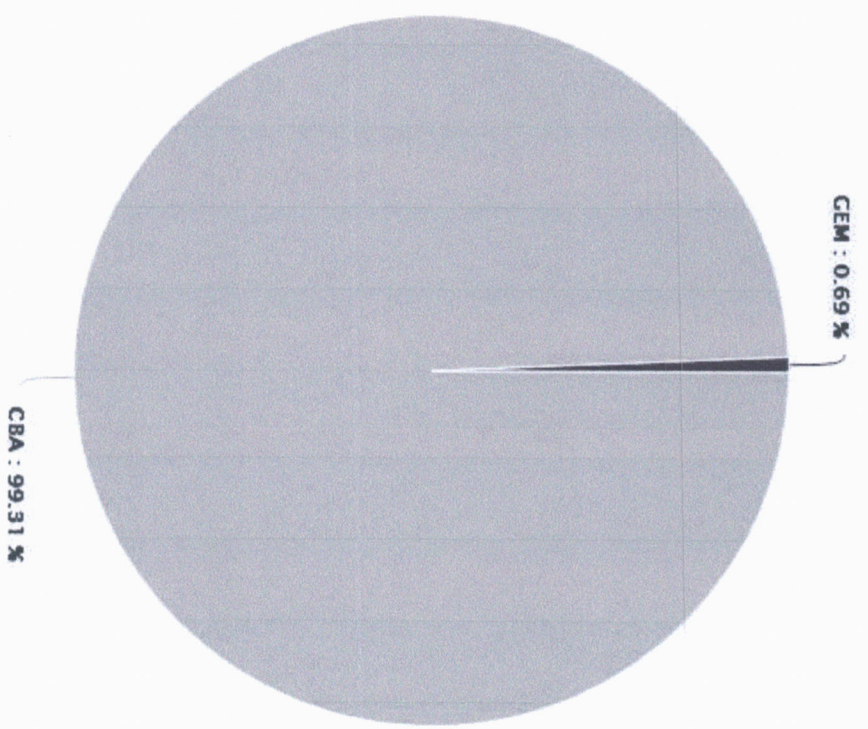
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SelfWealth Limited ABN 52 154 334 428 ATSI 421789

## Holdings Summary as at 1 Jul 2018

## Holdings Summary as at 30 Jun 2019

Account: SIRCA PTY LTD - LSIRCA ALL PENSION FUND AVC  
OpenMarkets Id: 166431



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SelfWealth Limited ABN 52 154 324 428 AFSL 421789

## Holdings Valuation as at 1 Jul 2018

Account: SIRCA PTY LTD - LSIRCA ALL PENSION FUND A/C  
 OpenMarkets Id: 166431

Code	Name	Units	Unit Price	Value
CBA	COMMONWEALTH BANK.	6,546	\$72.87	\$477,007.02
GEM	G8 EDUCATION LIMITED	1,426	\$2.33	\$3,322.58
<b>Total</b>				<b>\$480,329.60</b>

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SelfWealth Limited      ABN 52 154 324 428      AFSL 421789

## Holdings Valuation as at 30 Jun 2019

Code	Name	Units	Unit Price	Value
CBA	COMMONWEALTH BANK.	6,321	\$82.78	\$523,252.38
<b>Total</b>				<b>\$523,252.38</b>

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SelfWealth Limited

ABN 52 154 324 428

AFSL 421789



# Transaction Summary - 1 Jul 2018 - 30 Jun 2019

Account: SIRCA PTY LTD - LSIRCA ALL PENSION FUND A/C  
OpenMarkets Id: 166431

## CBA COMMONWEALTH BANK.

Order ID	Trade Date	Settlement Date	Action	Contract Note	Units	Unit Price	Consideration	Brokerage *	Total Consideration
91	11 Oct 2018	15 Oct 2018	Sell	T20181011693032-1	3,000	\$67.89	\$203,670.00	\$9.50	\$203,679.50
92	11 Oct 2018	15 Oct 2018	Sell	T20181011693052-1	2,000	\$68.00	\$136,000.00	\$9.50	\$136,009.50
93	11 Oct 2018	15 Oct 2018	Sell	T20181011693122-1	1,546	\$68.14	\$105,344.44	\$9.50	\$105,353.94
94	17 Oct 2018	19 Oct 2018	Buy	T20181017709434-1	1,500	\$67.19	\$100,785.00	\$9.50	\$100,794.50
95	17 Oct 2018	19 Oct 2018	Buy	T20181017709661-1	1,500	\$66.90	\$100,350.00	\$9.50	\$100,359.50
96	18 Oct 2018	22 Oct 2018	Buy	T20181018713797-1	1,000	\$67.17654	\$67,176.54	\$9.50	\$67,186.04
97	18 Oct 2018	22 Oct 2018	Buy	T20181018713803-1	2,000	\$67.25659	\$134,513.18	\$9.50	\$134,522.68
98	18 Oct 2018	22 Oct 2018	Buy	T20181018713821-1	613	\$67.25	\$41,224.25	\$9.50	\$41,233.75
99	24 Oct 2018	26 Oct 2018	Sell	T20181024727497-1	3,000	\$66.53	\$199,590.00	\$9.50	\$199,599.50
100	24 Oct 2018	26 Oct 2018	Sell	T20181024727717-1	3,613	\$66.99	\$242,034.87	\$9.50	\$242,044.37
101	29 Oct 2018	31 Oct 2018	Buy	T20181029739722-1	2,000	\$66.6594	\$133,318.84	\$9.50	\$133,328.34
102	29 Oct 2018	31 Oct 2018	Buy	T20181029739831-1	2,000	\$66.5032	\$133,006.37	\$9.50	\$133,015.87
103	29 Oct 2018	31 Oct 2018	Buy	T20181029739892-1	2,000	\$66.6347	\$133,269.44	\$9.50	\$133,278.94
104	30 Oct 2018	1 Nov 2018	Buy	T20181030743048-1	624	\$67.16	\$41,907.84	\$9.50	\$41,917.34
107	24 Dec 2018	28 Dec 2018	Sell	T20181224902887-1	2,000	\$67.71	\$135,420.00	\$9.50	\$135,429.50
108	24 Dec 2018	28 Dec 2018	Sell	T20181224903213-1	1,000	\$68.54	\$68,540.00	\$9.50	\$68,549.50
109	27 Dec 2018	31 Dec 2018	Buy	T20181227904874-1	1,000	\$69.73	\$69,730.00	\$9.50	\$69,739.50
110	27 Dec 2018	31 Dec 2018	Sell	T20181227904932-1	2,000	\$69.46	\$138,920.00	\$9.50	\$138,929.50
111	28 Dec 2018	2 Jan 2019	Sell	T20181228907896-1	1,000	\$71.16	\$71,160.00	\$9.50	\$71,169.50
112	31 Dec 2018	3 Jan 2019	Buy	T20181231909670-1	1,000	\$72.07	\$72,070.00	\$9.50	\$72,079.50
113	31 Dec 2018	3 Jan 2019	Sell	T20181231909686-1	1,000	\$72.06	\$72,060.00	\$9.50	\$72,069.50
114	2 Jan 2019	4 Jan 2019	Buy	T20190102911649-1	1,000	\$72.06	\$72,060.00	\$9.50	\$72,069.50
115	2 Jan 2019	4 Jan 2019	Buy	T20190102911680-1	1,000	\$71.98	\$71,980.00	\$9.50	\$71,989.50
116	2 Jan 2019	4 Jan 2019	Buy	T20190102911695-1	1,000	\$72.06	\$72,060.00	\$9.50	\$72,069.50

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SelfWealth Limited ABN 52 154 324 428 AFSL 421789

**CBA COMMONWEALTH BANK.**

Order ID	Trade Date	Settlement Date	Action	Contract Note	Units	Unit Price	Consideration	Brokerage	Total Consideration
117	2 Jan 2019	4 Jan 2019	Buy	T20190102911704-1	1,000	\$72.29	\$72,290.00	\$9.50	\$72,299.50
118	2 Jan 2019	4 Jan 2019	Sell	T20190102911781-1	2,000	\$72.34	\$144,680.00	\$9.50	\$144,689.50
119	2 Jan 2019	4 Jan 2019	Sell	T20190102911948-1	2,000	\$72.23	\$144,460.00	\$9.50	\$144,469.50
120	2 Jan 2019	4 Jan 2019	Sell	T20190102912049-1	1,624	\$71.72	\$116,473.28	\$9.50	\$116,482.78
121	7 Jan 2019	9 Jan 2019	Buy	T20190107919810-1	1,000	\$72.72	\$72,720.00	\$9.50	\$72,729.50
122	7 Jan 2019	9 Jan 2019	Buy	T20190107919844-1	1,000	\$72.56	\$72,560.00	\$9.50	\$72,569.50
123	7 Jan 2019	9 Jan 2019	Buy	T20190107919852-1	1,000	\$72.63	\$72,630.00	\$9.50	\$72,639.50
124	8 Jan 2019	10 Jan 2019	Buy	T20190108923730-1	1,000	\$72.40	\$72,400.00	\$9.50	\$72,409.50
125	9 Jan 2019	11 Jan 2019	Buy	T20190109926449-1	1,000	\$72.67	\$72,670.00	\$9.50	\$72,679.50
126	9 Jan 2019	11 Jan 2019	Buy	T20190109926552-1	500	\$72.46	\$36,230.00	\$9.50	\$36,239.50
128	9 Jan 2019	11 Jan 2019	Buy	T20190109926609-1	874	\$72.73	\$63,566.02	\$9.50	\$63,575.52
129	10 Jan 2019	14 Jan 2019	Buy	T20190110930127-1	21	\$72.28	\$1,517.88	\$9.50	\$1,527.38
130	14 Jan 2019	16 Jan 2019	Sell	T20190114937531-1	1,000	\$71.7597	\$71,759.74	\$9.50	\$71,769.24
131	16 Jan 2019	18 Jan 2019	Buy	T20190116944005-1	962	\$72.80	\$70,033.60	\$9.50	\$70,043.10
132	16 Jan 2019	18 Jan 2019	Buy	T20190116944050-1	23	\$72.90	\$1,676.70	\$9.50	\$1,686.20
137	3 May 2019	7 May 2019	Sell	T20190503248405-1	1,000	\$74.48	\$74,480.00	\$9.50	\$74,489.50
138	14 May 2019	16 May 2019	Sell	T20190514279270-1	690	\$72.22	\$49,831.80	\$9.50	\$49,841.30
139	14 May 2019	16 May 2019	Sell	T20190514279358-1	1,500	\$72.10	\$108,150.00	\$9.50	\$108,159.50
140	15 May 2019	17 May 2019	Buy	T20190515283968-1	2,000	\$72.67	\$145,340.00	\$9.50	\$145,349.50
143	16 May 2019	20 May 2019	Buy	T20190516287233-1	1,000	\$72.53	\$72,530.00	\$9.50	\$72,539.50
144	16 May 2019	20 May 2019	Buy	T20190516287850-1	225	\$72.95	\$16,413.75	\$9.50	\$16,423.25
145	16 May 2019	20 May 2019	Buy	T20190516287856-1	9	\$72.95	\$656.55	\$9.50	\$666.05
146	24 May 2019	28 May 2019	Sell	T20190524320279-1	3,000	\$77.61	\$232,830.00	\$9.50	\$232,839.50
147	24 May 2019	28 May 2019	Sell	T20190524320431-1	3,424	\$77.41	\$265,051.84	\$9.50	\$265,061.34
148	28 May 2019	30 May 2019	Buy	T20190528328588-1	2,000	\$78.18	\$156,356.50	\$9.50	\$156,366.00
152	5 Jun 2019	7 Jun 2019	Buy	T20190605353218-1	43	\$79.10	\$3,401.30	\$9.50	\$3,410.80

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**CBA COMMONWEALTH BANK.**

Order ID	Trade Date	Settlement Date	Action	Contract Note	Units	Unit Price	Consideration	Brokerage *	Total Consideration
149	5 Jun 2019	7 Jun 2019	Buy	T20190605353149-1	2,000	\$79.02	\$158,040.00	\$9.50	\$158,049.50
150	5 Jun 2019	7 Jun 2019	Buy	T20190605353164-1	618	\$78.85	\$48,729.30	\$9.50	\$48,738.80
151	5 Jun 2019	7 Jun 2019	Buy	T20190605353187-1	1,660	\$79.09	\$131,289.40	\$9.50	\$131,298.90

**CBAPD CBA - CN 3M PER Q RD T-22**

Order ID	Trade Date	Settlement Date	Action	Contract Note	Units	Unit Price	Consideration	Brokerage *	Total Consideration
141	16 May 2019	20 May 2019	Buy	T20190516287174-1	599	\$98.83	\$59,198.57	\$9.50	\$59,208.07
142	16 May 2019	20 May 2019	Sell	T20190516287192-1	599	\$98.76	\$59,157.84	\$9.50	\$59,167.34

**CDM CADENCE CAPITAL**

Order ID	Trade Date	Settlement Date	Action	Contract Note	Units	Unit Price	Consideration	Brokerage *	Total Consideration
105	8 Nov 2018	12 Nov 2018	Buy	T20181108774652-1	935	\$1.11	\$1,037.85	\$9.50	\$1,047.35
136	2 May 2019	6 May 2019	Sell	T20190502244630-1	935	\$0.85	\$790.08	\$9.50	\$799.58

**GEM G8 EDUCATION LIMITED**

Order ID	Trade Date	Settlement Date	Action	Contract Note	Units	Unit Price	Consideration	Brokerage *	Total Consideration
106	24 Dec 2018	28 Dec 2018	Sell	T20181224902878-1	1,426	\$2.60	\$3,707.60	\$9.50	\$3,717.10

**TLX TELIX PHARMACEUTICAL**

Order ID	Trade Date	Settlement Date	Action	Contract Note	Units	Unit Price	Consideration	Brokerage *	Total Consideration
127	9 Jan 2019	11 Jan 2019	Buy	T201901099926561-1	1,000	\$0.77	\$770.00	\$9.50	\$779.50
133	30 Apr 2019	2 May 2019	Buy	T20190430236555-1	1,000	\$0.89	\$890.00	\$9.50	\$899.50
134	30 Apr 2019	2 May 2019	Buy	T20190430237008-1	270	\$0.90	\$241.65	\$9.50	\$251.15
135	2 May 2019	6 May 2019	Sell	T20190502244346-1	2,270	\$0.84	\$1,895.45	\$9.50	\$1,904.95

\* Brokerage includes GST

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions.

2. It is essential to ensure that all entries are supported by proper documentation and receipts.

3. Regular audits should be conducted to verify the accuracy of the records and identify any discrepancies.

4. The second part of the document outlines the procedures for handling cash and credit transactions.

5. All cash receipts should be recorded immediately and deposited in a secure bank account.



## Estimated Dividends and Distributions - 1 Jul 2018 - 30 Jun 2019

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, please refer to your dividend statements issued by the share registry.

### CBA COMMONWEALTH BANK.

EX Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div	
15 Aug 2018	28 Sep 2018	Full	\$2.31	100%	6,546	\$6,480.54	\$0.00	\$15,121.26	
13 Feb 2019	28 Mar 2019	Interim	\$2.00	100%	6,380	\$5,468.57	\$0.00	\$12,760.00	
						<b>Estimated Sub Total</b>	\$11,949.11	\$0.00	\$27,881.26

### CDM CADENCE CAPITAL

EX Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div	
29 Apr 2019	13 May 2019	Interim	\$0.03	100%	935	\$12.02	\$0.00	\$28.05	
						<b>Estimated Sub Total</b>	\$12.02	\$0.00	\$28.05

### GEM G8 EDUCATION LIMITED

EX Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div	
13 Sep 2018	5 Oct 2018	Interim	\$0.045	100%	1,426	\$27.50	\$0.00	\$64.17	
						<b>Estimated Sub Total</b>	\$27.50	\$0.00	\$64.17
						<b>Estimated Total</b>	\$11,988.63	\$0.00	\$27,973.48

[support@selfwealth.com.au](mailto:support@selfwealth.com.au)  
[www.selfwealth.com.au](http://www.selfwealth.com.au)

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