

Financial Year Summary

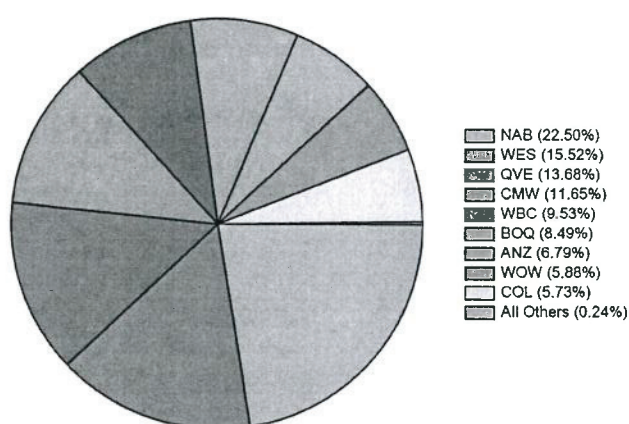
CommSec
Adviser Services



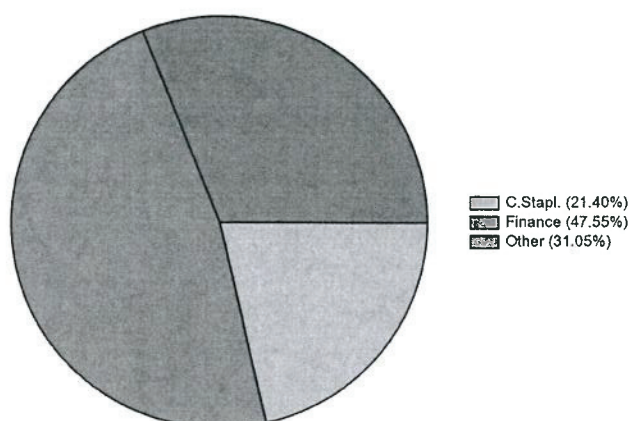
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2387461	JAMISE PTY LTD <ROUND SUPER FUND A/C>	\$178,518.15
TOTAL PORTFOLIO VALUE			\$178,518.15

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$10,169.31
Est. Unfranked Dividends	\$1,361.01
Est. Franking Credits	\$4,358.26
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$11,530.32

Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$33.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$33.00

Portfolio Valuation

SHARES - 2387461 - HIN 60928614

JAMISE PTY LTD <ROUND SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	430	\$28.2100	\$12,130.30	6.79%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	1,590	\$9.5300	\$15,152.70	8.49%
CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	18,000	\$1.1550	\$20,790.00	11.65%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	766	\$13.3500	\$10,226.10	5.73%
CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	125	\$3.4200	\$427.50	0.24%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,503	\$26.7200	\$40,160.16	22.50%
QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)	23,705	\$1.0300	\$24,416.15	13.68%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	600	\$28.3600	\$17,016.00	9.53%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	766	\$36.1600	\$27,698.56	15.52%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	316	\$33.2300	\$10,500.68	5.88%
TOTAL			\$178,518.15	100.00%

Transaction Summary

CommSec
Adviser Services



SHARES - 2387461 - HIN 60928614

JAMISE PTY LTD <ROUND SUPER FUND A/C>

Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)

\$17,433.00

Total Sells (inc. Brokerage + GST)

\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Aug-2018	Buy	600	\$29.0000	\$17,400.00	\$33.00	\$3.00	26943627	\$17,433.00
				Sub Total	\$33.00	\$3.00		\$17,433.00

Interest & Estimated Dividend Summary

CommSec
Adviser Services



SHARES - 2387461 - HIN 60928614

JAMISE PTY LTD <ROUND SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

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	430	\$0.00	\$344.00	\$344.00	\$147.43
14-May-2018	02-Jul-2018	Interim	\$0.8000	430	\$0.00	\$344.00	\$344.00	\$147.43
Sub Total					\$0.00	\$688.00	\$688.00	\$294.86

BOQ - BANK OF QUEENSLAND. 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
01-May-2019	22-May-2019	Interim	\$0.3400	1,590	\$0.00	\$540.60	\$540.60	\$231.69
24-Oct-2018	14-Nov-2018	Final	\$0.3800	1,590	\$0.00	\$604.20	\$604.20	\$258.94
Sub Total					\$0.00	\$1,144.80	\$1,144.80	\$490.63

CMW - CROMWELL PROP 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
28-Mar-2019	24-May-2019	Interim	\$0.0181	18,000	\$326.25	\$0.00	\$326.25	\$0.00
28-Dec-2018	22-Feb-2019	Interim	\$0.0181	18,000	\$326.25	\$0.00	\$326.25	\$0.00
27-Sep-2018	23-Nov-2018	Interim	\$0.0181	18,000	\$326.25	\$0.00	\$326.25	\$0.00
28-Jun-2018	24-Aug-2018	Final	\$0.0209	18,000	\$375.30	\$0.00	\$375.30	\$0.00
Sub Total					\$1,354.05	\$0.00	\$1,354.05	\$0.00

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	125	\$6.96	\$0.00	\$6.96	\$0.00
Sub Total					\$6.96	\$0.00	\$6.96	\$0.00

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	1,503	\$0.00	\$1,487.97	\$1,487.97	\$637.70
15-May-2018	05-Jul-2018	Interim	\$0.9900	1,503	\$0.00	\$1,487.97	\$1,487.97	\$637.70
Sub Total					\$0.00	\$2,975.94	\$2,975.94	\$1,275.40

QVE - QV EQUITIES 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
21-Feb-2019	15-Mar-2019	Interim	\$0.0220	23,705	\$0.00	\$521.51	\$521.51	\$223.50
01-Oct-2018	31-Oct-2018	Final	\$0.0310	23,705	\$0.00	\$734.86	\$734.86	\$314.94
Sub Total					\$0.00	\$1,256.37	\$1,256.37	\$538.44

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	600	\$0.00	\$564.00	\$564.00	\$241.71
13-Nov-2018	20-Dec-2018	Final	\$0.9400	600	\$0.00	\$564.00	\$564.00	\$241.71
Sub Total					\$0.00	\$1,128.00	\$1,128.00	\$483.42

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
26-Feb-2019	10-Apr-2019	Interim	\$2.0000	766	\$0.00	\$1,532.00	\$1,532.00	\$656.57
20-Aug-2018	27-Sep-2018	Final	\$1.2000	766	\$0.00	\$919.20	\$919.20	\$393.94
Sub Total					\$0.00	\$2,451.20	\$2,451.20	\$1,050.51

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	500	\$0.00	\$225.00	\$225.00	\$96.43
13-Sep-2018	12-Oct-2018	Final	\$0.6000	500	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$525.00	\$525.00	\$225.00
TOTAL					\$1,361.01	\$10,169.31	\$11,530.32	\$4,358.26

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.