



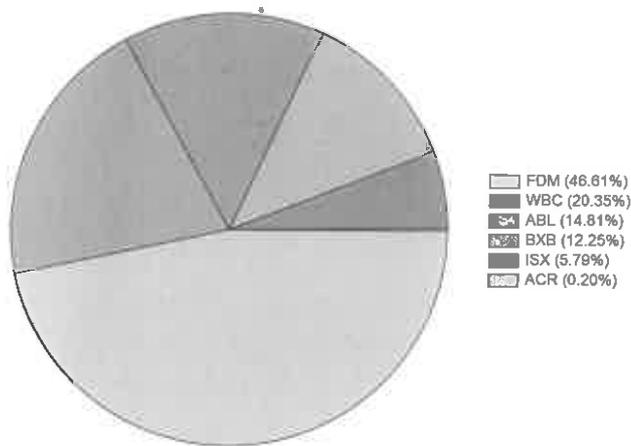
# Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

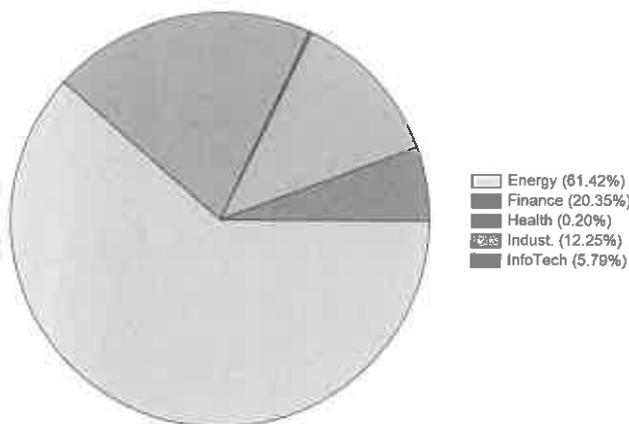
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	6182682	MR DARREN CHARLES ROUND + MRS MEAGHAN ROUND <DARREN ROUND SUPER FUND A/C>	\$155,531.43
DIY Super Working Account	307813	DARREN ROUND SUPER FUND	\$70.49
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$155,601.92</b>

## Allocation as at 30 June 2018

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

### 2017-2018 Financial Year

Est. Franked Dividends	\$1,197.68
Est. Unfranked Dividends	\$425.79
Est. Franking Credits	\$513.30
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$4.40
<b>TOTAL INCOME</b>	<b>\$1,627.87</b>

## Fees & Charges

### 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$57.77
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$57.77</b>

#### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



# Portfolio Valuation

30 JUNE 2018

SHARES - 6182682 - HIN 63195570

MR DARREN CHARLES ROUND + MRS MEAGHAN ROUND <DARREN ROUND SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABL - ABILENE OIL & GAS FPO (ORDINARY FULLY PAID)	4,605,290	\$0.0050	\$23,026.45	14.80%
ACR - ACRUX LIMITED FPO (ORDINARY FULLY PAID)	2,100	\$0.1450	\$304.50	0.20%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	2,146	\$8.8800	\$19,056.48	12.25%
FDM - FREEDOM OIL GAS FPO (ORDINARY FULLY PAID)	250,000	\$0.2900	\$72,500.00	46.59%
ISX - ISIGNTHIS LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.1800	\$9,000.00	5.78%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,080	\$29.3000	\$31,644.00	20.34%
		<b>Sub Total</b>	<b>\$155,531.43</b>	<b>99.95%</b>

Cash Account	Portfolio Value	% of Portfolio	
WBC DIY SUPER WORKING - 307813	\$70.49	0.05%	
	<b>TOTAL</b>	<b>\$155,601.92</b>	<b>100.00%</b>

NOTE:

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# Transaction Summary

1 JULY 2017 - 30 JUNE 2018

SHARES - 6182682 - HIN 63195570

MR DARREN CHARLES ROUND + MRS  
MEAGHAN ROUND <DARREN ROUND SUPER  
FUND A/C>

Total Buys and Sells	2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)	\$42,933.87
Total Sells (inc. Brokerage + GST)	\$0.00

## ISX - ISIGNTHIS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2018	Buy	50,000	\$0.1700	\$8,500.00	\$19.95	\$1.81	25895798	\$8,519.95
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$8,519.95</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Aug-2017	Buy	1,080	\$31.8297	\$34,376.10	\$37.82	\$3.44	24332727	\$34,413.92
				<b>Sub Total</b>	<b>\$37.82</b>	<b>\$3.44</b>		<b>\$34,413.92</b>

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 through alternative Brokers or the Share Registry are also 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 2017 - 30 JUNE 2018

SHARES - 6182682 - HIN 63195570

MR DARREN CHARLES ROUND + MRS MEAGHAN ROUND <DARREN ROUND SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

BXB - BRAMBLES 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
07-Mar-2018	12-Apr-2018	Interim	\$0.1450	2,114	\$214.57	\$91.96	\$306.53	\$39.41
13-Sep-2017	12-Oct-2017	Final	\$0.1450	2,081	\$211.22	\$90.52	\$301.75	\$38.80
<b>Sub Total</b>					<b>\$425.79</b>	<b>\$182.48</b>	<b>\$608.28</b>	<b>\$78.21</b>

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
13-Nov-2017	22-Dec-2017	Final	\$0.9400	1,080	\$0.00	\$1,015.20	\$1,015.20	\$435.09
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,015.20</b>	<b>\$1,015.20</b>	<b>\$435.09</b>
<b>TOTAL</b>					<b>\$425.79</b>	<b>\$1,197.68</b>	<b>\$1,623.48</b>	<b>\$513.30</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
WBC DIY SUPER WORKING - 307813	\$4.40
<b>TOTAL</b>	<b>\$4.40</b>

### NOTE:

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(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.

**DISCLAIMER**

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**GLOSSARY**

Units