

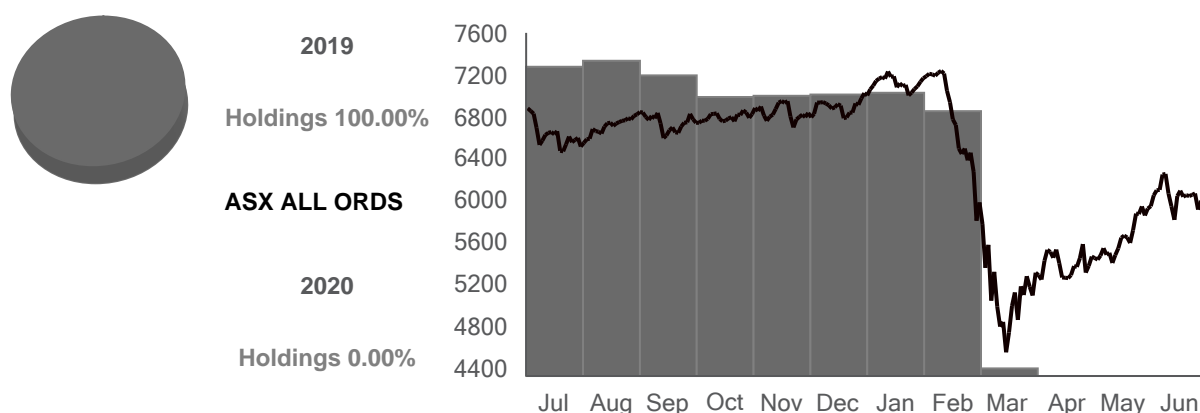
Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 206573

+/-

Holdings valuation at start of period		\$312,353.29
Holdings valuation at end of period	(\$312,353.29)	\$0.00
Portfolio at start of period		\$312,353.29
Portfolio at end of period	(\$312,353.29)	\$0.00
Total portfolio value		\$0.00
Total brokerage		\$805.20
Information service fees		\$0.00
Estimated dividends and distributions		\$5,612.24
Estimated franking credits		\$2,148.12



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Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$312,353.29

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
5GN	5G NETWORK FPO	5,728	\$0.94	\$1.655	\$9,479.84
LYC	LYNAS FPO	5,000	\$2.47	\$2.570	\$12,850.00
NCM	NEWCREST FPO	8,471	\$23.61	\$31.950	\$270,648.45
PDN	PALADIN FPO	1,000	\$0.26	\$0.125	\$125.00
TLS	TELSTRA FPO	5,000	\$2.85	\$3.850	\$19,250.00
Sub total					\$312,353.29

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Holdings valuation (continued)

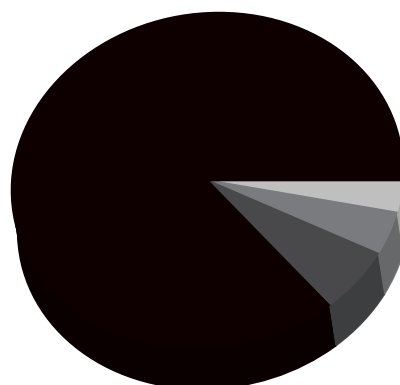
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$312,353.29

Holdings composition 1 Jul 2019

NCM 86.65% LYC 4.11% PDN 0.04%
TLS 6.16% 5GN 3.03%



Holdings valuation at 30 Jun 2020

\$0.00

There were no holdings at 30 Jun 2020

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Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

5GN 5G NETWORKS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
09/04/2019	Buy	B4238013	5,728	\$0.9350	\$5,355.68	\$18.14	\$0.00	\$1.81	\$5,375.63
27/02/2020	Sell	S4897936	(5,728)	\$0.9000	(\$5,155.20)	\$18.14	\$0.00	\$1.81	(\$5,135.25)
Sub total			0						

ALU ALTUM LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/12/2019	Buy	B4751614	138	\$36.0000	\$4,968.00	\$18.14	\$0.00	\$1.81	\$4,987.95
27/02/2020	Sell	S4898125	(138)	\$32.1600	(\$4,438.08)	\$18.14	\$0.00	\$1.81	(\$4,418.13)
Sub total			0						

AMP AMP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/07/2019	Buy	B4451995	10,000	\$1.8250	\$18,250.00	\$19.91	\$0.00	\$1.99	\$18,271.90
27/02/2020	Sell	S4898065	(10,000)	\$1.8050	(\$18,050.00)	\$19.69	\$0.00	\$1.97	(\$18,028.34)
Sub total			0						

BIN BINGO INDUSTRIES LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/07/2019	Buy	B4455491	5,000	\$2.5800	\$12,900.00	\$18.14	\$0.00	\$1.81	\$12,919.95
17/03/2020	Sell	S4985081	(5,000)	\$2.2600	(\$11,300.00)	\$18.14	\$0.00	\$1.81	(\$11,280.05)
Sub total			0						

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

ELD ELDERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/02/2020	Buy	B4898494	2,000	\$8.1600	\$16,320.00	\$18.14	\$0.00	\$1.81	\$16,339.95
17/03/2020	Sell	S4985094	(2,000)	\$7.6900	(\$15,380.00)	\$18.14	\$0.00	\$1.81	(\$15,360.05)
Sub total			0						

GNC GRAINCORP LIMITED A CLASS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/02/2020	Buy	B4898385	2,000	\$8.0200	\$16,040.00	\$18.14	\$0.00	\$1.81	\$16,059.95
17/03/2020	Sell	S4985105	(2,000)	\$7.3000	(\$14,600.00)	\$18.14	\$0.00	\$1.81	(\$14,580.05)
Sub total			0						

ING INGHAMS GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/02/2020	Buy	B4898452	5,000	\$3.4600	\$17,300.00	\$18.87	\$0.00	\$1.89	\$17,320.76
17/03/2020	Sell	S4985114	(5,000)	\$3.4400	(\$17,200.00)	\$18.76	\$0.00	\$1.88	(\$17,179.36)
Sub total			0						

IPL INCITEC PIVOT ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/02/2020	Buy	B4898308	5,000	\$2.8500	\$14,250.00	\$18.14	\$0.00	\$1.81	\$14,269.95
14/04/2020	Sell	S5090610	(5,000)	\$2.2300	(\$11,150.00)	\$18.14	\$0.00	\$1.81	(\$11,130.05)
Sub total			0						

LLC LENDLEASE GROUP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

26/07/2019	Buy	B4452106	1,000	\$15.0900	\$15,090.00	\$18.14	\$0.00	\$1.81	\$15,109.95
17/03/2020	Sell	S4985130	(1,000)	\$12.0000	(\$12,000.00)	\$18.14	\$0.00	\$1.81	(\$11,980.05)
Sub total			0						

LNK LINK ADMIN HLDG ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/12/2019	Buy	B4751449	1,000	\$5.8300	\$5,830.00	\$18.14	\$0.00	\$1.81	\$5,849.95
27/02/2020	Sell	S4898185	(1,000)	\$5.2800	(\$5,280.00)	\$18.14	\$0.00	\$1.81	(\$5,260.05)
Sub total			0						

LYC LYNAS CORPORATION ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/05/2019	Buy	B4317296	5,000	\$2.4700	\$12,350.00	\$18.14	\$0.00	\$1.81	\$12,369.95
17/03/2020	Sell	S4985132	(5,000)	\$1.1500	(\$5,750.00)	\$18.14	\$0.00	\$1.81	(\$5,730.05)
Sub total			0						

NCM NEWCREST MINING ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/06/2016	Buy	B2537611	4,231	\$23.6300	\$99,978.53	\$109.06	\$0.00	\$10.91	\$100,098.50
24/06/2016	Buy	B2537739	4,240	\$23.5800	\$99,979.20	\$109.07	\$0.00	\$10.91	\$100,099.18
28/04/2017	In	Transfer	8,471	\$23.6050	\$199,957.96	\$0.00	\$0.00	\$0.00	\$199,957.96
17/03/2020	Sell	S4985139	(8,471)	\$23.3000	(\$197,374.30)	\$215.32	\$0.00	\$21.53	(\$197,137.45)
Sub total			8,471						

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

NUF NUFARM LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/02/2020	Buy	B4898417	3,000	\$5.3500	\$16,050.00	\$18.14	\$0.00	\$1.81	\$16,069.95
17/03/2020	Sell	S4985143	(3,000)	\$4.5300	(\$13,590.00)	\$18.14	\$0.00	\$1.81	(\$13,570.05)
Sub total			0						

PDN PALADIN ENERGY LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/06/2015	Buy	B2017134	50,000	\$0.2550	\$12,750.00	\$18.14	\$0.00	\$1.81	\$12,769.95
28/04/2017	In	Transfer	50,000	\$0.2550	\$12,750.00	\$0.00	\$0.00	\$0.00	\$12,750.00
05/02/2018	Out	Transfer	(49,000)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
27/02/2020	Sell	S4898167	(1,000)	\$0.0810	(\$81.00)	\$18.14	\$0.00	\$1.81	(\$61.05)
Sub total			50,000						

TLS TELSTRA CORPORATION. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
31/07/2018	Buy	B3816670	5,000	\$2.8500	\$14,250.00	\$18.14	\$0.00	\$1.81	\$14,269.95
02/07/2019	Buy	B4399098	5,000	\$3.8200	\$19,100.00	\$20.84	\$0.00	\$2.08	\$19,122.92
27/02/2020	Sell	S4898164	(10,000)	\$3.4600	(\$34,600.00)	\$37.75	\$0.00	\$3.77	(\$34,558.48)
Sub total			0						

TTT TITOMIC LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/01/2020	Buy	B4821339	6,250	\$0.8000	\$5,000.00	\$18.14	\$0.00	\$1.81	\$5,019.95

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

17/03/2020	Sell	S4985149	(6,250)	\$0.5800	(\$3,625.00)	\$18.14	\$0.00	\$1.81	(\$3,605.05)
Sub total			0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020

July 2019	Amount	GST	Total
Brokerage and trail fees	\$77.03	\$7.69	\$84.72
Information services	\$0.00	\$0.00	\$0.00
	\$77.03	\$7.69	\$84.72

December 2019	Amount	GST	Total
Brokerage and trail fees	\$36.28	\$3.62	\$39.90
Information services	\$0.00	\$0.00	\$0.00
	\$36.28	\$3.62	\$39.90

January 2020	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	\$18.14	\$1.81	\$19.95

February 2020	Amount	GST	Total
Brokerage and trail fees	\$221.43	\$22.11	\$243.54
Information services	\$0.00	\$0.00	\$0.00
	\$221.43	\$22.11	\$243.54

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Brokerage & information services (continued)

01 Jul 2019 - 30 Jun 2020

March 2020	Amount	GST	Total
Brokerage and trail fees	\$361.06	\$36.08	\$397.14
Information services	\$0.00	\$0.00	\$0.00
	\$361.06	\$36.08	\$397.14

April 2020	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	\$18.14	\$1.81	\$19.95

Brokerage total	\$732.08	\$73.12	\$805.20
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

5GN 5G NETWORKS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/09/2019	18/10/2019	Final	\$0.01	100.00%	5,728	\$24.55	\$57.28
Estimated sub total						\$24.55	\$57.28

BIN BINGO INDUSTRIES LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2019	30/09/2019	Final	\$0.02	100.00%	5,000	\$42.86	\$100.00
04/03/2020	31/03/2020	Interim	\$0.022	100.00%	5,000	\$47.14	\$110.00
Estimated sub total						\$90.00	\$210.00

ING INGHAMS GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/03/2020	09/04/2020	Interim	\$0.073	100.00%	5,000	\$156.43	\$365.00
Estimated sub total						\$156.43	\$365.00

LLC LENDLEASE GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/08/2019	16/09/2019	Final	\$0.30	0.00%	1,000	\$0.00	\$300.00
27/02/2020	17/03/2020	Interim	\$0.30	0.00%	1,000	\$0.00	\$300.00
Estimated sub total						\$0.00	\$600.00

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

NCM NEWCREST MINING ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/08/2019	26/09/2019	Final	\$0.214624	100.00%	8,471	\$779.18	\$1,818.08
20/02/2020	27/03/2020	Interim	\$0.11355	100.00%	8,471	\$412.24	\$961.88
Estimated sub total						\$1,191.42	\$2,779.96

TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2019	26/09/2019	Final	\$0.08	100.00%	10,000	\$342.86	\$800.00
26/02/2020	27/03/2020	Interim	\$0.08	100.00%	10,000	\$342.86	\$800.00
Estimated sub total						\$685.72	\$1,600.00

Estimated total	\$2,148.12	\$5,612.24
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The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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