

**Sydney | Head Office**  
Level 7, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000

**Melbourne**  
Level 20  
90 Collins Street  
Melbourne VIC 3000

**Brisbane**  
Level 28  
111 Eagle Street  
Brisbane QLD 4000

**Adelaide**  
Level 23  
91 King William Street  
Adelaide SA 5000

**Canberra**  
Level 7  
54 Marcus Clarke Street  
Canberra ACT 2600

**Perth**  
Level 20  
108 St Georges Terrace  
Perth WA 6000

Telephone: +61 2 9238 1238 Telephone: +61 3 9268 1000 Telephone: +61 7 3036 2500 Telephone: +61 8 7109 6000 Telephone: +61 2 6113 5300 Telephone: +61 8 9263 5200  
Toll Free: 1800 636 625 Toll Free: 1800 150 009 Toll Free: 1800 463 972 Toll Free: 1800 636 625 Toll Free: 1800 636 625 Toll Free: 1800 198 003

MR BRIAN WILLIAM KEARNEY MRS CATHERINE EDITH  
KEARNEY  
<THE KEARNEY SUPER NO 2 A/C>  
STRADBROKE TOWERS  
UNIT 35, 2 GOODWIN STREET  
KANGAROO POINT QLD 4169

**PORTFOLIO VALUATION**

30 June 2019

Branch: 04 - BRISBANE  
Adviser: WKA - H ACWORTH & K BROOK  
Account No: S1584329

SECURITIES CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%) RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
NAB	NATIONAL AUSTRALIA BANK LIMITED	850	29.4700	25,049.50	26.7200	22,712.00	24.70	205.14	13.03	182.00	1,547
RIO	RIO TINTO LIMITED	450	73.0078	32,853.50	103.7600	46,692.00	50.78	1,123.83	9.23	760.43	3,422
WBC	WESTPAC BANKING CORPORATION	795	31.4200	24,978.90	28.3600	22,546.20	24.52	206.10	13.76	188.00	1,495
	AUD Total			82,881.90		91,950.20	100.00			7.03	6,464

**PORTFOLIO TOTAL:** 91,950.20 / 100.00

**Sydney | Head Office**  
Level 7, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000

Telephone: +61 2 9238 1238  
Toll Free: 1800 636 625

**Melbourne**  
Level 20  
90 Collins Street  
Melbourne VIC 3000

Telephone: +61 3 9268 1000  
Toll Free: 1800 150 009

**Brisbane**  
Level 28  
111 Eagle Street  
Brisbane QLD 4000

Telephone: +61 7 3036 2500  
Toll Free: 1800 463 972

**Adelaide**  
Level 23  
91 King William Street  
Adelaide SA 5000

Telephone: +61 8 7109 6000  
Toll Free: 1800 636 625

**Canberra**  
Level 7  
54 Marcus Clarke Street  
Canberra ACT 2600

Telephone: +61 2 6113 5300  
Toll Free: 1800 636 625

**Perth**

Level 20  
108 St Georges Terrace  
Perth WA 6000

Telephone: +61 8 9263 5200  
Toll Free: 1800 198 063

CLIENT STATEMENT FOR SPECIFIED DATES

MR BRIAN WILLIAM KEARNEY MRS CATHERINE EDITH KEARNEY  
THE KEARNEY SUPER NO 2 A/C  
STRADBROKE TOWERS  
UNIT 35, 2 GOODWIN STREET  
KANGAROO POINT QLD 4169

Page No. : 1 of 1

Account No.: S1584329  
Advisor: WKA - H ACWORTH & K BROOK  
Statement Date: 23/01/2020  
From Date: 01/07/2018  
To Date: 30/06/2019  
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2018			Balance Brought Forward			0.00
03/08/2018	07/08/2018	CB 47574803	Buy 100 RIO @ 76.4300	7,643.00		7,643.00
07/08/2018		BR C144779	ANZ CMA BSB:014141 Acc:290450527		7,643.00	0.00
30/06/2019			Closing Balance			0.00