

# Financial Year Summary

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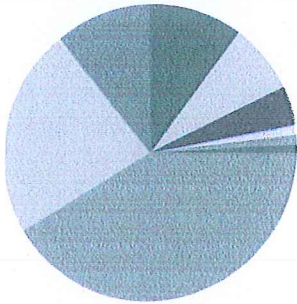


1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	3042518	AA WALKER SUPERANNUATION FUND PTY LTD <AA WALKER SUPER FUND A/C>	\$135,704.16
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$135,704.16</b>

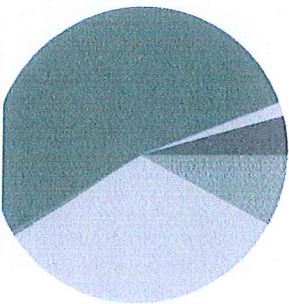
## Location as at 30 June 2019

### Shares in your portfolio



- AWC (41.21%)
- CBA (22.63%)
- BHP (10.62%)
- ANZ (10.39%)
- CVN (7.74%)
- TLS (4.26%)
- ONX (1.14%)
- NEA (0.56%)
- RTR (0.47%)
- All Others (0.93%)

### Sectors in your portfolio



- Energy (7.74%)
- Financials (33.09%)
- Information Tech. (0.56%)
- Materials (52.79%)
- Other (1.57%)
- Teleco. Services (4.26%)

## Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$9,534.62
Est. Unfranked Dividends	\$62.10
Est. Franking Credits	\$4,086.27
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$9,596.72</b>

## Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$766.54
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$702.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,468.54</b>

# Portfolio Valuation

30 JUNE 2019

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HARES - 3042518 - HIN 81908575

A WALKER SUPERANNUATION FUND PTY LTD <AA WALKER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	500 ✓	\$28.2100	\$14,105.00	10.39%
VC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	24,000 ✓	\$2.3300	\$55,920.00	41.21%
D1 - BARD1 LIFE SCIENCES FPO (ORDINARY FULLY PAID)	20,000 ✓	\$0.0290	\$580.00	0.43%
BP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	350 ✓	\$41.1600	\$14,406.00	10.62%
3A - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	372 ✓	\$82.7800	\$30,794.16	22.69%
FE - CAPE LAMBERT RES LTD FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.0090	\$90.00	0.07%
FN - CARNARVON PETROLEUM FPO (ORDINARY FULLY PAID)	17,500 ✓	\$0.6000	\$10,500.00	7.74%
L - KALIAM LAKES LTD FPO (ORDINARY FULLY PAID)	1,000 ✓	\$0.5850	\$585.00	0.43%
FA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	200 ✓	\$3.7800	\$756.00	0.56%
IX - ORMINEXLTD FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.1550	\$1,550.00	1.14%
FW - PROTEAN ENERGY LTD FPO (ORDINARY FULLY PAID)	333 ✓	\$0.0090	\$3.00	0.00%
FR - RUMBLE RES LIMITED FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.0640	\$640.00	0.47%
3 - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,500 ✓	\$3.8500	\$5,775.00	4.26%
		<b>Sub Total</b>	<b>\$135,704.16</b>	<b>100.00%</b>



# Transaction Summary

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1 JULY 2018 - 30 JUNE 2019

HARES - 3042518 - HIN 81908575

WALKER SUPERANNUATION FUND PTY LTD  
WALKER SUPER FUND A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$43,967.60
Total Sells (inc. Brokerage + GST)	\$33,411.65

## IP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Jun-2019	Sell	-1,150	\$2.0400	-\$2,346.00	\$29.95	\$2.72	90773965	-\$2,316.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$2,316.05</b>

## IC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Apr-2019	Buy	4,000	\$2.4450	\$9,780.00	\$29.95	\$2.72	89463432	\$9,809.95
Oct-2018	Buy	2,500	\$2.4600	\$6,150.00	\$29.95	\$2.72	86875776	\$6,179.95
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$15,989.90</b>

## 1 - BARD1 LIFE SCIENCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Jun-2019	Sell	-30,000	\$0.0315	-\$945.00	\$29.95	\$2.72	90855011	-\$915.05
Apr-2019	Buy	50,000	\$0.0210	\$1,050.00	\$29.95	\$2.72	89255468	\$1,079.95
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$164.90</b>

## C - BARDOC GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Mar-2019	Sell	-6,794	\$0.0450	-\$305.73	\$29.95	\$2.72	89016395	-\$275.78
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$275.78</b>

## 1 - BANNERMAN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Oct-2018	Sell	-100,000	\$0.0432	-\$4,318.29	\$29.95	\$2.72	86875404	-\$4,288.34
Aug-2018	Buy	100,000	\$0.0630	\$6,300.00	\$29.95	\$2.72	85712268	\$6,329.95
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$2,041.61</b>

## 1 - BIONOMICS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Jun-2019	Sell	-10,000	\$0.0661	-\$661.00	\$29.95	\$2.72	90526224	-\$631.05
Apr-2019	Buy	10,000	\$1.1800	\$1,180.00	\$29.95	\$2.72	89137596	\$1,182.95
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$1,198.90</b>



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N - CARNARVON PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
May-2019	Buy	7,500	\$4.175	\$3,131.25	\$29.95	\$2.72	89897006	\$3,161.20 ✓
Aug-2018	Sell	-40,000	\$3.850	-\$15,400.00	\$47.74	\$4.34	85675797	-\$15,352.26 ✓
Jul-2018	Buy	20,000	\$3.025	\$6,050.00	\$29.95	\$2.72	85128039	\$6,079.95 ✓
<b>Sub Total</b>					<b>\$107.64</b>	<b>\$9.78</b>		<b>-\$6,111.11</b>

L - KALIUM LAKES LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
May-2019	Buy	1,000	\$5.500	\$550.00	\$29.95	\$2.72	90038470	\$579.95 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$579.95</b>

A - NEARMAP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
May-2019	Buy	200	\$3.6850	\$737.00	\$29.95	\$2.72	90038534	\$766.95 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$766.95</b>

X - ORMINEX LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Apr-2019	Buy	10,000	\$1.300	\$1,300.00	\$29.95	\$2.72	89628834	\$1,329.95 ✓
Feb-2019	Sell	-20,000	\$1.550	-\$3,100.00	\$29.95	\$2.72	88421722	-\$3,070.05 ✓
Oct-2018	Buy	20,000	\$2.200	\$4,400.00	\$29.95	\$2.72	86874314	\$4,429.95 ✓
<b>Sub Total</b>					<b>\$89.85</b>	<b>\$8.16</b>		<b>\$2,689.85</b>

L - OZ MINERALS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Apr-2019	Sell	-160	\$10.6700	-\$1,707.20	\$29.95	\$2.72	89445309	-\$1,677.25 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$1,677.25</b>

R - RUMBLE RES LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Jun-2019	Buy	10,000	\$0.530	\$530.00	\$29.95	\$2.72	90778826	\$559.95 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$559.95</b>

SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
May-2019	Sell	-350	\$3.3018	-\$1,155.62	\$29.95	\$2.72	89896905	-\$1,125.67 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$1,125.67</b>



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## PX - SPECTRUM METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Mar-2019	Sell	-50,000	\$.0300	-\$1,500.00	\$29.95	\$2.72	89224641	-\$1,470.05 ✓
Mar-2019	Sell	-50,000	\$.0210	-\$1,050.00	\$29.95	\$2.72	89111725	-\$1,020.05 ✓
Mar-2019	Sell	-100,000	\$.0130	-\$1,300.00	\$29.95	\$2.72	89019823	-\$1,270.05 ✓
Mar-2019	Buy	200,000	\$.0090	\$1,800.00	\$29.95	\$2.72	88903446	\$1,829.95 ✓
				<b>Sub Total</b>	<b>\$119.80</b>	<b>\$10.88</b>		<b>-\$1,930.20</b>



# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

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HARES - 3042518 - HIN 81908575

A WALKER SUPERANNUATION FUND PTY LTD <AA WALKER SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### MP - AMP 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
7-Feb-2019	28-Mar-2019	Final	\$0.0400	1,150	\$4.60 ✓	\$41.40 ✓	\$46.00	\$17.74
2-Aug-2018	28-Sep-2018	Interim	\$0.1000	1,150	\$57.50 ✓	\$57.50 ✓	\$115.00 ✓	\$24.64
<b>Sub Total</b>					<b>\$62.10</b>	<b>\$98.90</b>	<b>\$161.00</b>	<b>\$42.38</b>

### NZ - 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
2-Nov-2018	18-Dec-2018	Final	\$0.8000	500	\$0.00	\$400.00	\$400.00 ✓	\$171.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$171.43</b>

### VC - ALUMINA 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
7-Feb-2019	14-Mar-2019	Final	\$0.1960	20,000	\$0.00	\$3,919.94	\$3,919.94 ✓	\$1,679.97
2-Aug-2018	20-Sep-2018	Interim	\$0.1171	17,500	\$0.00	\$2,049.15	\$2,049.15 ✓	\$878.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,969.09</b>	<b>\$5,969.09</b>	<b>\$2,558.18</b>

### P - BHP GROUP 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
7-Mar-2019	26-Mar-2019	Interim	\$0.7808	350	\$0.00	\$273.28	\$273.28 ✓	\$117.12
2-Jan-2019	30-Jan-2019	Interim	\$1.4127	350	\$0.00	\$494.46	\$494.46 ✓	\$211.91
2-Sep-2018	25-Sep-2018	Final	\$0.8855	350	\$0.00	\$309.91	\$309.91 ✓	\$132.82
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,077.65</b>	<b>\$1,077.65</b>	<b>\$461.85</b>

### WA - COMMONWEALTH 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
7-Feb-2019	28-Mar-2019	Interim	\$2.0000	372	\$0.00	\$744.00	\$744.00 ✓	\$318.86
2-Aug-2018	28-Sep-2018	Final	\$2.3100	372	\$0.00	\$859.32	\$859.32 ✓	\$368.28
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,603.32</b>	<b>\$1,603.32</b>	<b>\$687.14</b>

### WZ - OZ MINERALS 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
7-Mar-2019	26-Mar-2019	Final	\$0.1500	160	\$0.00	\$24.00	\$24.00 ✓	\$10.29
2-Aug-2018	17-Sep-2018	Interim	\$0.0800	160	\$0.00	\$12.80	\$12.80 ✓	\$5.49
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$36.80</b>	<b>\$36.80</b>	<b>\$15.78</b>



# Interest & Estimated Dividend Summary

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## 32 - SOUTH32 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
7-Mar-2019	04-Apr-2019	Interim	\$0.0959	350	\$0.00	\$33.56 ✓	\$33.56	\$14.38
3-Sep-2018	11-Oct-2018	Final	\$0.0866	350	\$0.00	\$30.30 ✓	\$30.30	\$12.99
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$63.86</b>	<b>\$63.86</b>	<b>\$27.37</b>

## 33 - TELSTRA CORPORATION. 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
7-Feb-2019	29-Mar-2019	Interim	\$0.0800	1,500	\$0.00	\$120.00	\$120.00 ✓	\$51.43
3-Aug-2018	27-Sep-2018	Final	\$0.1100	1,500	\$0.00	\$165.00	\$165.00 ✓	\$70.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$285.00</b>	<b>\$285.00</b>	<b>\$122.14</b>
<b>TOTAL</b>					<b>\$62.10</b>	<b>\$9,534.62</b>	<b>\$9,596.72</b>	<b>\$4,086.27</b>

## ESTIMATED INTEREST RECEIVED

data available

TOTAL

\$0.00

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED Dividend Paym



Ex Dividend Date	Record Date	Payable Date	Amount	Franking Rate	Franking Credit	Gross Dividend
11-11-2019	12-11-2019	18-12-2019	\$ 0.8000	70.00%	\$ 0.2400	\$ 1.0400
13-05-2019	14-05-2019	01-07-2019	\$ 0.8000	100.00%	\$ 0.3429	\$ 1.1429
12-11-2018	13-11-2018	18-12-2018	\$ 0.8000	100.00%	\$ 0.3429	\$ 1.1429
14-05-2018	15-05-2018	02-07-2018	\$ 0.8000	100.00%	\$ 0.3429	\$ 1.1429
13-11-2017	14-11-2017	18-12-2017	\$ 0.8000	100.00%	\$ 0.3429	\$ 1.1429
08-05-2017	09-05-2017	03-07-2017	\$ 0.8000	100.00%	\$ 0.3429	\$ 1.1429

