

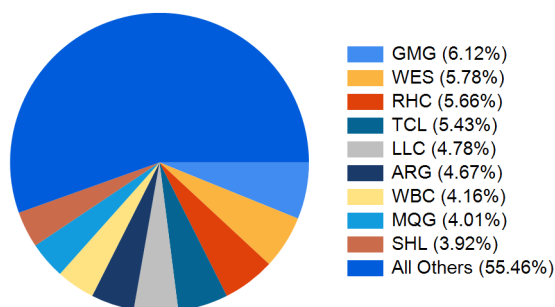
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

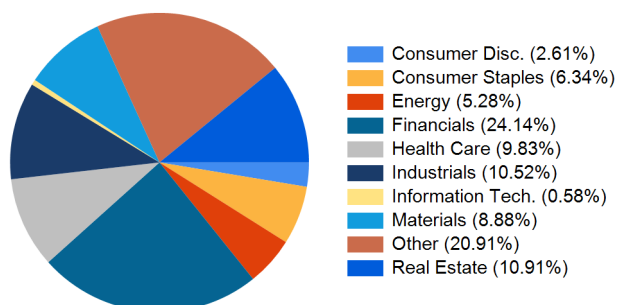
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
CDIA	20433203	ANUSTART SUPER FUND PTY LTD <ANUSTART SUPER A/C>	\$41,946.53
TOTAL PORTFOLIO VALUE			\$41,946.53

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$38,983.05
Est. Unfranked Dividends	\$22,345.29
Est. Franking Credits	\$16,707.05
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,013.17
TOTAL INCOME	\$62,341.51

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$393.87
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$393.87

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

MARGIN LOAN - 2893030 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)	8,000	\$3.1800	\$25,440.00	1.60%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	4,000	\$14.4800	\$57,920.00	3.63%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,000	\$18.6400	\$55,920.00	3.51%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	10,081	\$7.1900	\$72,482.39	4.55%
BFC - BESTON GLOBAL LTD FPO (ORDINARY FULLY PAID)	282,000	\$0.0850	\$23,970.00	1.50%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$35.8200	\$35,820.00	2.25%
BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)	9,000	\$0.9250	\$8,325.00	0.52%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$10.8700	\$10,870.00	0.68%
CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	3,000	\$2.9000	\$8,700.00	0.55%
CGL - THE CITADEL GRP FPO (ORDINARY FULLY PAID)	2,850	\$3.1700	\$9,034.50	0.57%
CIE - CONTANGO INC GEN LTD FPO (ORDINARY FULLY PAID)	16,900	\$0.6500	\$10,985.00	0.69%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,000	\$17.1700	\$34,340.00	2.15%
DJRE - SPDR DJ GLOBAL REIT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	557	\$18.2600	\$10,170.82	0.64%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	6,400	\$14.8500	\$95,040.00	5.96%
GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)	23,000	\$0.7750	\$17,825.00	1.12%
IAF - ISHARES COMP BND. ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	208	\$116.5100	\$24,234.08	1.52%
IEU - ISHS EUROPE ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	230	\$59.5500	\$13,696.50	0.86%
IJP - ISHS MSCI JAPAN ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	188	\$80.9100	\$15,211.08	0.95%
IVV - ISHARES S&P 500 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	35	\$446.3700	\$15,622.95	0.98%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	6,000	\$12.3700	\$74,220.00	4.66%
MMS - MCMILLAN SHAKESPEARE FPO (ORDINARY FULLY PAID)	3,000	\$9.0800	\$27,240.00	1.71%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	525	\$118.6000	\$62,265.00	3.91%
MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID)	15,500	\$0.5350	\$8,292.50	0.52%
MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.3850	\$3,850.00	0.24%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,198	\$18.2200	\$58,267.56	3.66%
NDQ - BETASHARES NASDAQ100 ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	1,000	\$24.7300	\$24,730.00	1.55%
PE1 - PENGANA PRIVATE UNITS (ORDINARY UNITS FULLY PAID)	26,640	\$1.3350	\$35,564.40	2.23%
PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)	20,000	\$1.0700	\$21,400.00	1.34%
QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)	6,350	\$2.9100	\$18,478.50	1.16%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	1,320	\$66.5200	\$87,806.40	5.51%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	2,000	\$30.4300	\$60,860.00	3.82%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	4,000	\$5.3000	\$21,200.00	1.33%

Portfolio Valuation

30 JUNE 2020



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	400	\$54.6800	\$21,872.00	1.37%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,500	\$5.6700	\$14,175.00	0.89%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	3,000	\$0.2750	\$825.00	0.05%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	12,000	\$3.3800	\$40,560.00	2.54%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,962	\$14.1300	\$84,243.06	5.29%
VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	442	\$52.8200	\$23,346.44	1.46%
VAP - VNGD AUS PROP SEC ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	258	\$69.3700	\$17,897.46	1.12%
VEU - VNGD ALL-WORLD EX-US CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	394	\$69.3000	\$27,304.20	1.71%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$1.8200	\$3,640.00	0.23%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	9,000	\$1.3200	\$11,880.00	0.75%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,600	\$17.9500	\$64,620.00	4.05%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$44.8300	\$89,660.00	5.63%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	10,120	\$1.8650	\$18,873.80	1.18%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.0550	\$10,550.00	0.66%
WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)	9,800	\$1.2200	\$11,956.00	0.75%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$8.7200	\$17,440.00	1.09%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	2,000	\$21.6500	\$43,300.00	2.72%
		Sub Total	\$1,551,924.64	97.37%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716720433203	\$41,946.53	2.63%
	TOTAL	\$1,593,871.17
		100.00%

Portfolio Valuation

30 JUNE 2020



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The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the statement provided for the trading account of the primary loan borrower.

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



2893030 - HIN

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$216,182.21
Total Sells (inc. Brokerage + GST)		\$41,784.84

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2019	Buy	5,000	\$8.0000	\$40,000.00	\$48.00	\$4.36	92107969	\$40,048.00
Sub Total					\$48.00	\$4.36		\$40,048.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jun-2020	Sell	-1,100	\$38.0000	-\$41,800.00	\$50.16	\$4.56	101133081	-\$41,749.84
23-Aug-2019	Buy	1,100	\$35.0000	\$38,500.00	\$46.20	\$4.20	92077108	\$38,546.20
Sub Total					\$96.36	\$8.76		-\$3,203.64

CGL - THE CITADEL GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2020	Buy	2,850	\$3.4500	\$9,832.50	\$19.95	\$1.81	101296090	\$9,852.45
Sub Total					\$19.95	\$1.81		\$9,852.45

CIE - CONTANGO INC GEN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2020	Buy	16,900	\$5.9000	\$9,971.00	\$19.95	\$1.81	100024053	\$9,990.95
Sub Total					\$19.95	\$1.81		\$9,990.95

OMN - ONEMARKET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2019	Sell	-50	\$9.0000	-\$45.00	\$10.00	\$0.91	92696569	-\$35.00
Sub Total					\$10.00	\$0.91		-\$35.00

PE1 - PENGANA PRIVATE UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2020	Buy	6,640	\$1.5000	\$9,960.00	\$19.95	\$1.81	101289061	\$9,979.95
Sub Total					\$19.95	\$1.81		\$9,979.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2020	Buy	6,350	\$2.5000	\$15,875.00	\$29.95	\$2.72	99205201	\$15,904.95
Sub Total					\$29.95	\$2.72		\$15,904.95

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	4,000	\$5.5500	\$22,200.00	\$29.95	\$2.72	100424832	\$22,229.95
Sub Total					\$29.95	\$2.72		\$22,229.95

WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Aug-2019	Buy	6,678	\$1.4000	\$9,349.20	\$9.96	\$0.91	91559696	\$9,359.16
29-Jul-2019	Buy	322	\$1.4000	\$450.80	\$10.00	\$0.91	91481227	\$460.80
Sub Total					\$19.96	\$1.82		\$9,819.96

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2020	Buy	5,120	\$1.9500	\$9,984.00	\$19.95	\$1.81	101511770	\$10,003.95
Sub Total					\$19.95	\$1.81		\$10,003.95

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2019	Buy	7,800	\$1.2700	\$9,906.00	\$19.95	\$1.81	91597238	\$9,925.95
Sub Total					\$19.95	\$1.81		\$9,925.95

WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2020	Buy	2,000	\$9.1100	\$18,220.00	\$29.95	\$2.72	101840038	\$18,249.95
Sub Total					\$29.95	\$2.72		\$18,249.95

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jul-2019	Buy	600	\$36.0000	\$21,600.00	\$29.95	\$2.72	90975024	\$21,629.95
Sub Total					\$29.95	\$2.72		\$21,629.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the statement provided for the trading account of the primary loan borrower.

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 outside of this account are 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 2019 - 30 JUNE 2020



MARGIN LENDING - 2893030 - HIN

ESTIMATED DIVIDEND SUMMARY

ABC - ADBRI 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
09-Apr-2020	28-Apr-2020	Final	\$0.0500	8,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$400.00	\$400.00	\$171.43

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-May-2020	17-Jun-2020	Interim	\$0.1770	4,000	\$708.00	\$0.00	\$708.00	\$0.00
03-Mar-2020	24-Mar-2020	Interim	\$0.1710	4,000	\$684.00	\$0.00	\$684.00	\$0.00
27-Nov-2019	17-Dec-2019	Interim	\$0.1670	4,000	\$668.00	\$0.00	\$668.00	\$0.00
10-Sep-2019	08-Oct-2019	Final	\$0.1773	4,000	\$709.00	\$0.00	\$709.00	\$0.00
Sub Total					\$2,769.00	\$0.00	\$2,769.00	\$0.00

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
11-Nov-2019	18-Dec-2019	Final	\$0.8000	3,000	\$720.00	\$1,680.00	\$2,400.00	\$720.00
13-May-2019	01-Jul-2019	Interim	\$0.8000	3,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
Sub Total					\$720.00	\$4,080.00	\$4,800.00	\$1,748.57

ARG - ARGO INVESTMENTS 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
14-Feb-2020	06-Mar-2020	Interim	\$0.1600	10,081	\$0.00	\$1,612.96	\$1,612.96	\$691.27
23-Aug-2019	13-Sep-2019	Final	\$0.1700	5,081	\$0.00	\$863.77	\$863.77	\$370.19
Sub Total					\$0.00	\$2,476.73	\$2,476.73	\$1,061.46

BHP - 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
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	2,100	\$0.00	\$2,087.48	\$2,087.48	\$894.63
05-Sep-2019	25-Sep-2019	Final	\$1.1370	2,100	\$0.00	\$2,387.75	\$2,387.75	\$1,023.32
Sub Total					\$0.00	\$4,475.23	\$4,475.23	\$1,917.95

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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
11-Mar-2020	09-Apr-2020	Interim	\$0.1338	1,000	\$93.70	\$40.10	\$133.80	\$17.19
14-Oct-2019	22-Oct-2019	Interim	\$0.1700	1,000	\$170.00	\$0.00	\$170.00	\$0.00
11-Sep-2019	10-Oct-2019	Final	\$0.1450	1,000	\$101.50	\$43.50	\$145.00	\$18.64
Sub Total					\$365.20	\$83.60	\$448.80	\$35.83

CGC - COSTA GROUP HOLDINGS 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-Mar-2020	08-Apr-2020	Final	\$0.0200	3,000	\$0.00	\$60.00	\$60.00	\$25.71
11-Sep-2019	03-Oct-2019	Interim	\$0.0350	3,000	\$0.00	\$105.00	\$105.00	\$45.00
Sub Total					\$0.00	\$165.00	\$165.00	\$70.71

CIE - CONTANGO INC GEN 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
26-May-2020	09-Jun-2020	Interim	\$0.0096	16,900	\$0.00	\$162.24	\$162.24	\$69.53
Sub Total					\$0.00	\$162.24	\$162.24	\$69.53

COL - COLES GROUP 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
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	2,000	\$0.00	\$600.00	\$600.00	\$257.14
28-Aug-2019	26-Sep-2019	Final	\$0.3550	2,000	\$0.00	\$710.00	\$710.00	\$304.29
Sub Total					\$0.00	\$1,310.00	\$1,310.00	\$561.43

DJRE - SPDR DJ GLOBAL REIT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	13-Jan-2020	Interim	\$0.2532	551	\$139.21	\$0.28	\$139.49	\$0.12
27-Jun-2019	11-Jul-2019	Final	\$0.3837	542	\$207.02	\$0.98	\$207.99	\$0.42
Sub Total					\$346.23	\$1.26	\$347.48	\$0.54

GMG - GOODMAN GROUP 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
30-Dec-2019	25-Feb-2020	Interim	\$0.1500	6,400	\$960.00	\$0.00	\$960.00	\$0.00
27-Jun-2019	09-Sep-2019	Final	\$0.1500	6,400	\$960.00	\$0.00	\$960.00	\$0.00
Sub Total					\$1,920.00	\$0.00	\$1,920.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



IAF - ISHARES COMP BND. ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Apr-2020	21-Apr-2020	Interim	\$0.5310	208	\$110.46	\$0.00	\$110.46	\$0.00
06-Jan-2020	16-Jan-2020	Interim	\$0.4931	208	\$102.57	\$0.00	\$102.57	\$0.00
10-Oct-2019	22-Oct-2019	Interim	\$0.5943	208	\$123.61	\$0.00	\$123.61	\$0.00
01-Jul-2019	11-Jul-2019	Final	\$0.6578	208	\$136.82	\$0.00	\$136.82	\$0.00
Sub Total					\$473.46	\$0.00	\$473.46	\$0.00

IEU - ISHS EUROPE ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Dec-2019	08-Jan-2020	Interim	\$0.3462	230	\$79.63	\$0.00	\$79.63	\$0.00
01-Jul-2019	11-Jul-2019	Interim	\$1.4051	230	\$323.17	\$0.00	\$323.17	\$0.00
Sub Total					\$402.80	\$0.00	\$402.80	\$0.00

IJP - ISHS MSCI JAPAN ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Dec-2019	08-Jan-2020	Interim	\$0.8606	188	\$161.80	\$0.00	\$161.80	\$0.00
01-Jul-2019	11-Jul-2019	Interim	\$0.6244	188	\$117.39	\$0.00	\$117.39	\$0.00
Sub Total					\$279.19	\$0.00	\$279.19	\$0.00

IVV - ISHARES S&P 500 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Apr-2020	15-Apr-2020	Interim	\$2.1978	35	\$76.92	\$0.00	\$76.92	\$0.00
24-Dec-2019	08-Jan-2020	Interim	\$2.5038	35	\$87.63	\$0.00	\$87.63	\$0.00
02-Oct-2019	14-Oct-2019	Interim	\$1.8167	35	\$63.58	\$0.00	\$63.58	\$0.00
01-Jul-2019	11-Jul-2019	Interim	\$2.2722	35	\$79.53	\$0.00	\$79.53	\$0.00
Sub Total					\$307.66	\$0.00	\$307.66	\$0.00

LLC - LENDLEASE GROUP 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
27-Feb-2020	17-Mar-2020	Interim	\$0.3000	6,000	\$1,800.00	\$0.00	\$1,800.00	\$0.00
23-Aug-2019	16-Sep-2019	Final	\$0.3000	6,000	\$1,800.00	\$0.00	\$1,800.00	\$0.00
Sub Total					\$3,600.00	\$0.00	\$3,600.00	\$0.00

MMS - MCMILLAN SHAKESPEARE 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
05-Mar-2020	20-Mar-2020	Interim	\$0.3400	3,000	\$0.00	\$1,020.00	\$1,020.00	\$437.14
28-Aug-2019	11-Sep-2019	Final	\$0.4000	3,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$2,220.00	\$2,220.00	\$951.43

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

MQG - MACQUARIE 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
11-Nov-2019	18-Dec-2019	Interim	\$2.5000	525	\$787.50	\$525.00	\$1,312.50	\$225.00
13-May-2019	03-Jul-2019	Final	\$3.6000	400	\$792.00	\$648.00	\$1,440.00	\$277.71
Sub Total					\$1,579.50	\$1,173.00	\$2,752.50	\$502.71

MSV - MITCHELL SERVICES 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
27-Jun-2019	30-Jul-2019	Interim	\$0.0010	155,000	\$0.00	\$155.00	\$155.00	\$66.43
Sub Total					\$0.00	\$155.00	\$155.00	\$66.43

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
14-Nov-2019	12-Dec-2019	Final	\$0.8300	2,500	\$0.00	\$2,075.00	\$2,075.00	\$889.29
14-May-2019	03-Jul-2019	Interim	\$0.8300	2,500	\$0.00	\$2,075.00	\$2,075.00	\$889.29
Sub Total					\$0.00	\$4,150.00	\$4,150.00	\$1,778.58

NDQ - BETASHARES NASDAQ100 ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	17-Jan-2020	Interim	\$0.0348	1,000	\$34.85	\$0.00	\$34.85	\$0.00
01-Jul-2019	16-Jul-2019	Final	\$0.4383	1,000	\$438.31	\$0.00	\$438.31	\$0.00
Sub Total					\$473.16	\$0.00	\$473.16	\$0.00

PE1 - PENGANA PRIVATE UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Jun-2020	30-Jun-2020	Final	\$0.0125	26,640	\$333.00	\$0.00	\$333.00	\$0.00
23-Mar-2020	31-Mar-2020	Interim	\$0.0125	20,000	\$250.00	\$0.00	\$250.00	\$0.00
02-Jan-2020	15-Jan-2020	Interim	\$0.0250	20,000	\$500.00	\$0.00	\$500.00	\$0.00
Sub Total					\$1,083.00	\$0.00	\$1,083.00	\$0.00

PIA - PENGANA INT EQU 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
08-Apr-2020	30-Apr-2020	Interim	\$0.0250	20,000	\$0.00	\$500.00	\$500.00	\$214.29
04-Nov-2019	19-Nov-2019	Final	\$0.0350	20,000	\$230.00	\$470.00	\$700.00	\$201.43
Sub Total					\$230.00	\$970.00	\$1,200.00	\$415.72

Interest & Estimated Dividend Summary

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RHC - RAMSAY HEALTH CARE 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
05-Mar-2020	27-Mar-2020	Interim	\$0.6250	1,000	\$0.00	\$625.00	\$625.00	\$267.86
05-Sep-2019	30-Sep-2019	Final	\$0.9150	1,000	\$0.00	\$915.00	\$915.00	\$392.14
Sub Total					\$0.00	\$1,540.00	\$1,540.00	\$660.00

SHL - SONIC HEALTHCARE 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
10-Mar-2020	25-Mar-2020	Interim	\$0.3400	2,000	\$476.00	\$204.00	\$680.00	\$87.43
10-Sep-2019	25-Sep-2019	Final	\$0.5100	2,000	\$714.00	\$306.00	\$1,020.00	\$131.14
Sub Total					\$1,190.00	\$510.00	\$1,700.00	\$218.57

STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2020	14-Apr-2020	Interim	\$0.4724	400	\$32.16	\$156.80	\$188.96	\$67.20
30-Dec-2019	13-Jan-2020	Interim	\$0.6007	400	\$90.28	\$150.00	\$240.28	\$64.29
27-Sep-2019	11-Oct-2019	Interim	\$0.8217	400	\$46.51	\$282.16	\$328.67	\$120.93
27-Jun-2019	11-Jul-2019	Final	\$0.7682	400	\$140.72	\$166.56	\$307.28	\$71.38
Sub Total					\$309.67	\$755.52	\$1,065.19	\$323.80

SYD - SYD AIRPORT 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
30-Dec-2019	14-Feb-2020	Final	\$0.1950	2,500	\$487.50	\$0.00	\$487.50	\$0.00
27-Jun-2019	15-Aug-2019	Interim	\$0.1950	2,500	\$487.50	\$0.00	\$487.50	\$0.00
Sub Total					\$975.00	\$0.00	\$975.00	\$0.00

TAH - TABCORP HOLDINGS 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
24-Feb-2020	18-Mar-2020	Interim	\$0.1100	12,000	\$0.00	\$1,320.00	\$1,320.00	\$565.71
21-Aug-2019	20-Sep-2019	Final	\$0.1100	12,000	\$0.00	\$1,320.00	\$1,320.00	\$565.71
Sub Total					\$0.00	\$2,640.00	\$2,640.00	\$1,131.42

TCL - TRANSURBAN GROUP 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
30-Dec-2019	14-Feb-2020	Interim	\$0.3100	5,962	\$1,728.98	\$119.24	\$1,848.22	\$51.10
27-Jun-2019	09-Aug-2019	Final	\$0.3000	4,937	\$1,382.36	\$98.74	\$1,481.10	\$42.32
Sub Total					\$3,111.34	\$217.98	\$3,329.32	\$93.42

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Apr-2020	20-Apr-2020	Interim	\$0.3741	442	\$165.33	\$0.00	\$165.33	\$0.00
02-Jan-2020	17-Jan-2020	Interim	\$0.3370	442	\$148.95	\$0.00	\$148.95	\$0.00
01-Oct-2019	16-Oct-2019	Interim	\$0.2361	442	\$104.35	\$0.00	\$104.35	\$0.00
01-Jul-2019	16-Jul-2019	Final	\$0.3098	442	\$136.94	\$0.00	\$136.94	\$0.00
Sub Total					\$555.57	\$0.00	\$555.57	\$0.00

VAP - VNGD AUS PROP SEC ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Apr-2020	20-Apr-2020	Interim	\$0.6624	258	\$151.45	\$19.45	\$170.90	\$8.34
02-Jan-2020	17-Jan-2020	Interim	\$0.8749	258	\$225.48	\$0.23	\$225.72	\$0.10
01-Oct-2019	16-Oct-2019	Interim	\$0.5134	258	\$126.47	\$5.99	\$132.46	\$2.57
01-Jul-2019	16-Jul-2019	Final	\$2.5281	258	\$645.34	\$6.91	\$652.26	\$2.96
Sub Total					\$1,148.74	\$32.58	\$1,181.34	\$13.97

VEU - VNGD ALL-WORLD EX-US CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Mar-2020	22-Apr-2020	Interim	\$0.1578	394	\$62.19	\$0.00	\$62.19	\$0.00
24-Dec-2019	24-Jan-2020	Interim	\$0.7157	394	\$281.99	\$0.00	\$281.99	\$0.00
25-Sep-2019	23-Oct-2019	Interim	\$0.4101	394	\$161.59	\$0.00	\$161.59	\$0.00
Sub Total					\$505.77	\$0.00	\$505.77	\$0.00

WAM - WAM CAPITAL 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
20-Apr-2020	28-Apr-2020	Interim	\$0.0775	2,000	\$0.00	\$155.00	\$155.00	\$66.43
17-Oct-2019	25-Oct-2019	Final	\$0.0775	2,000	\$0.00	\$155.00	\$155.00	\$66.43
Sub Total					\$0.00	\$310.00	\$310.00	\$132.86

WAX - WAM RESEARCH 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
06-Apr-2020	21-Apr-2020	Interim	\$0.0490	9,000	\$0.00	\$441.00	\$441.00	\$189.00
04-Oct-2019	18-Oct-2019	Final	\$0.0485	9,000	\$0.00	\$436.50	\$436.50	\$187.07
Sub Total					\$0.00	\$877.50	\$877.50	\$376.07

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
12-Nov-2019	20-Dec-2019	Final	\$0.8000	3,600	\$0.00	\$2,880.00	\$2,880.00	\$1,234.29
Sub Total					\$0.00	\$2,880.00	\$2,880.00	\$1,234.29

Interest & Estimated Dividend Summary



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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
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	2,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86
30-Aug-2019	09-Oct-2019	Final	\$0.7800	2,000	\$0.00	\$1,560.00	\$1,560.00	\$668.57
Sub Total					\$0.00	\$3,060.00	\$3,060.00	\$1,311.43

WGB - WAM GLOBAL 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
15-Apr-2020	28-Apr-2020	Interim	\$0.0300	5,000	\$0.00	\$150.00	\$150.00	\$64.29
11-Oct-2019	25-Oct-2019	Final	\$0.0200	5,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$250.00	\$250.00	\$107.15

WLE - WAM LEADERS 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
15-Apr-2020	28-Apr-2020	Interim	\$0.0325	10,000	\$0.00	\$325.00	\$325.00	\$139.29
11-Oct-2019	25-Oct-2019	Final	\$0.0300	10,000	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$625.00	\$625.00	\$267.86

WMI - WAM MICROCAP 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
06-Apr-2020	21-Apr-2020	Interim	\$0.0300	9,800	\$0.00	\$294.00	\$294.00	\$126.00
04-Oct-2019	18-Oct-2019	Final	\$0.0450	9,800	\$0.00	\$441.00	\$441.00	\$189.00
Sub Total					\$0.00	\$735.00	\$735.00	\$315.00

WPL - WOODSIDE PETROLEUM 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
24-Feb-2020	20-Mar-2020	Final	\$0.8313	2,000	\$0.00	\$1,662.64	\$1,662.64	\$712.56
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	2,000	\$0.00	\$1,064.77	\$1,064.77	\$456.33
Sub Total					\$0.00	\$2,727.41	\$2,727.41	\$1,168.89
TOTAL					\$22,345.29	\$38,983.05	\$61,328.35	\$16,707.05

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 20433203	\$1,013.17
TOTAL	\$1,013.17

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec 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 CommSec 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.

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary



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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.