

Financial Year Summary

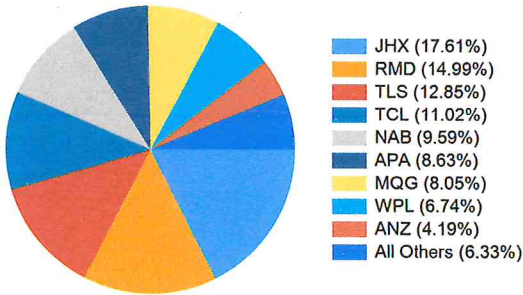
1 JULY 2020 - 30 JUNE 2021



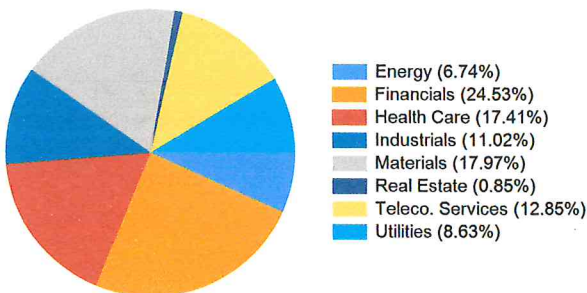
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2602893	MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>	\$437,030.73
TOTAL PORTFOLIO VALUE			\$437,030.73

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$4,778.03
Est. Unfranked Dividends	\$4,854.21
Est. Franking Credits	\$2,047.73
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$9,632.24

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$304.23
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$304.23

Portfolio Valuation

30 JUNE 2021



SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	650	\$28.1500	\$18,297.50	4.19%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	4,236	\$8.9000	\$37,700.40	8.63%
CCZ - CASTILLO COPPER LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0380	\$760.00	0.17%
HLS - HEALIUS FPO (ORDINARY FULLY PAID)	2,550	\$4.6300	\$11,806.50	2.70%
JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	1,700	\$45.2700	\$76,959.00	17.61%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	225	\$156.4300	\$35,196.75	8.05%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,598	\$26.2200	\$41,899.56	9.59%
VTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.0330	\$825.00	0.19%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,000	\$32.7600	\$65,520.00	14.99%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	800	\$4.6600	\$3,728.00	0.85%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	275	\$38.4000	\$10,560.00	2.42%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,385	\$14.2300	\$48,168.55	11.02%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	14,930	\$3.7600	\$56,136.80	12.85%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,327	\$22.2100	\$29,472.67	6.74%
		Sub Total	\$437,030.73	100.00%

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

SHARES - 2602893 - HIN 68113652

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$40,768.40
Total Sells (inc. Brokerage + GST)	\$12,486.17

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy	650	\$27.6700	\$17,985.50	\$55.75	\$5.07	117955723	\$18,041.25
				Sub Total	\$55.75	\$5.07		\$18,041.25

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2021	Sell	-10,000	\$1.2525	-\$12,525.00	\$38.83	\$3.53	117699640	-\$12,486.17
				Sub Total	\$38.83	\$3.53		-\$12,486.17

CCZ - CASTILLO COPPER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2021	Buy	20,000	\$.0500	\$1,000.00	\$29.95	\$2.72	114621580	\$1,029.95
				Sub Total	\$29.95	\$2.72		\$1,029.95

HLS - HEALIUS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Buy	650	\$4.0700	\$2,645.50	\$29.95	\$2.72	118056253	\$2,675.45
26-Oct-2020	Buy	1,900	\$3.6400	\$6,916.00	\$29.95	\$2.72	108164424	\$6,945.95
				Sub Total	\$59.90	\$5.44		\$9,621.40

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Buy	180	\$23.0000	\$4,140.00	\$29.95	\$2.72	112865911	\$4,169.95
				Sub Total	\$29.95	\$2.72		\$4,169.95

NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2021	Buy	25,000	\$.0460	\$1,150.00	\$29.95	\$2.72	114572801	\$1,179.95
				Sub Total	\$29.95	\$2.72		\$1,179.95

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Buy	800	\$4.8000	\$3,840.00	\$29.95	\$2.72	119912570	\$3,869.95
Sub Total					\$29.95	\$2.72		\$3,869.95

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Nov-2020	Buy	900	\$3.1400	\$2,826.00	\$29.95	\$2.72	109222613	\$2,855.95
Sub Total					\$29.95	\$2.72		\$2,855.95

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2602893 - HIN 68113652

MR ANTONY PAUL WILLMOTT + MRS KIM ANNE WILLMOTT <WILLMOTT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

APA - APA GROUP STAPLED (FULLY PAID 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-2020	17-Mar-2021	Interim	\$0.2400	4,236	\$1,016.64	\$0.00	\$1,016.64	\$0.00
29-Jun-2020	16-Sep-2020	Final	\$0.2700	4,236	\$782.39	\$361.33	\$1,143.72	\$154.86
Sub Total					\$1,799.03	\$361.33	\$2,160.36	\$154.86

BPT - BEACH ENERGY 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
25-Feb-2021	31-Mar-2021	Interim	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
28-Aug-2020	30-Sep-2020	Final	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$200.00	\$200.00	\$85.72

HLS - HEALIUS 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
25-Mar-2021	15-Apr-2021	Interim	\$0.0650	1,900	\$0.00	\$123.50	\$123.50	\$52.93
Sub Total					\$0.00	\$123.50	\$123.50	\$52.93

JHX - JAMES HARDIE INDUST 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
18-Feb-2021	30-Apr-2021	Interim	\$0.6746	1,700	\$1,146.77	\$0.00	\$1,146.77	\$0.00
Sub Total					\$1,146.77	\$0.00	\$1,146.77	\$0.00

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
16-Nov-2020	22-Dec-2020	Interim	\$1.3500	223	\$180.63	\$120.42	\$301.05	\$51.61
18-May-2020	03-Jul-2020	Final	\$1.8000	219	\$236.52	\$157.68	\$394.20	\$67.58
Sub Total					\$417.15	\$278.10	\$695.25	\$119.19

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
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1,400	\$0.00	\$420.00	\$420.00	\$180.00
01-May-2020	03-Jul-2020	Interim	\$0.3000	1,373	\$0.00	\$411.90	\$411.90	\$176.53
Sub Total					\$0.00	\$831.90	\$831.90	\$356.53

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

RMD - RESMED INC CDI 10:1 (CDI 10:1 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
12-May-2021	17-Jun-2021	Interim	\$0.0354	2,000	\$70.70	\$0.00	\$70.70	\$0.00
10-Feb-2021	18-Mar-2021	Interim	\$0.0352	2,000	\$70.42	\$0.00	\$70.42	\$0.00
11-Nov-2020	17-Dec-2020	Interim	\$0.0378	2,000	\$75.60	\$0.00	\$75.60	\$0.00
19-Aug-2020	24-Sep-2020	Final	\$0.0379	2,000	\$75.88	\$0.00	\$75.88	\$0.00
Sub Total					\$292.60	\$0.00	\$292.60	\$0.00

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
09-Mar-2021	24-Mar-2021	Interim	\$0.3600	275	\$69.30	\$29.70	\$99.00	\$12.73
07-Sep-2020	22-Sep-2020	Final	\$0.5100	275	\$98.18	\$42.08	\$140.25	\$18.03
Sub Total					\$167.48	\$71.78	\$239.25	\$30.76

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-2020	16-Feb-2021	Interim	\$0.1500	3,346	\$501.90	\$0.00	\$501.90	\$0.00
29-Jun-2020	14-Aug-2020	Final	\$0.1600	3,308	\$529.28	\$0.00	\$529.28	\$0.00
Sub Total					\$1,031.18	\$0.00	\$1,031.18	\$0.00

TLS - 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
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	14,556	\$0.00	\$1,164.48	\$1,164.48	\$499.06
26-Aug-2020	24-Sep-2020	Final	\$0.0800	13,287	\$0.00	\$1,062.96	\$1,062.96	\$455.55
Sub Total					\$0.00	\$2,227.44	\$2,227.44	\$954.61

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
25-Feb-2021	24-Mar-2021	Final	\$0.1530	1,327	\$0.00	\$202.98	\$202.98	\$86.99
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	1,327	\$0.00	\$481.00	\$481.00	\$206.14
Sub Total					\$0.00	\$683.98	\$683.98	\$293.13
TOTAL					\$4,854.21	\$4,778.03	\$9,632.23	\$2,047.73

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

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: CommSecRESS 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.