

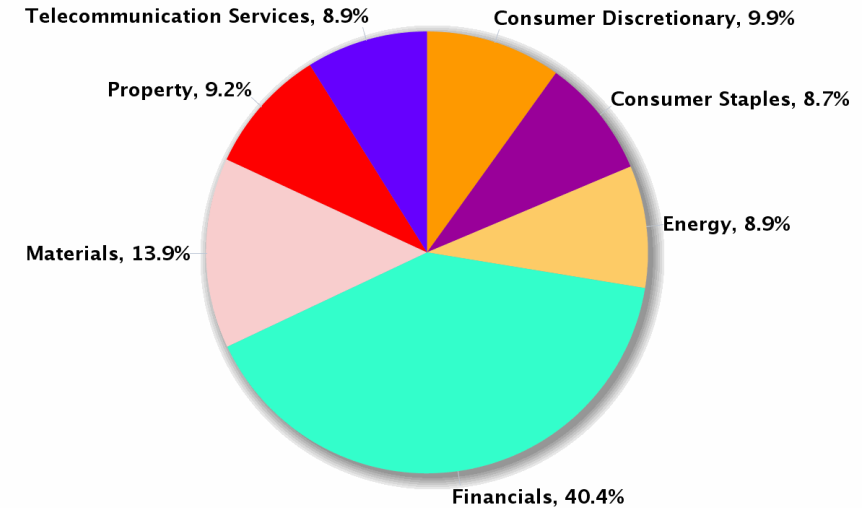
Portfolio Summary at 30th June 2017

Financial Adviser: MATTHEW LEAN
 Tel: +61 7 3317 7616

A/C No: 1484082 LISMAN FAMILY SUPERANNUATION FUND
 Portfolio ID: LISMAN

Asset Class	Market Value (at 30th June 2017)	Weight	Market Value (at 30th June 2016)	Weight	Movement
Cash	\$0	0.0%	\$0	0.0%	\$0
Term Deposits	\$0	0.0%	\$0	0.0%	\$0
Fixed Income	\$0	0.0%	\$0	0.0%	\$0
Domestic Equities	\$33,380	90.8%	\$0	0.0%	\$33,380
International	\$0	0.0%	\$0	0.0%	\$0
Property	\$3,381	9.2%	\$0	0.0%	\$3,381
Alternatives	\$0	0.0%	\$0	0.0%	\$0
Other	\$0	0.0%	\$0	0.0%	\$0
Unsettled Cash Balance	\$0	0.0%	\$0	0.0%	\$0
Total	\$36,761	100.0%	\$0	0.0%	\$36,761

Asset Weightings at 30th June 2017



Portfolio Income at 30th June 2017

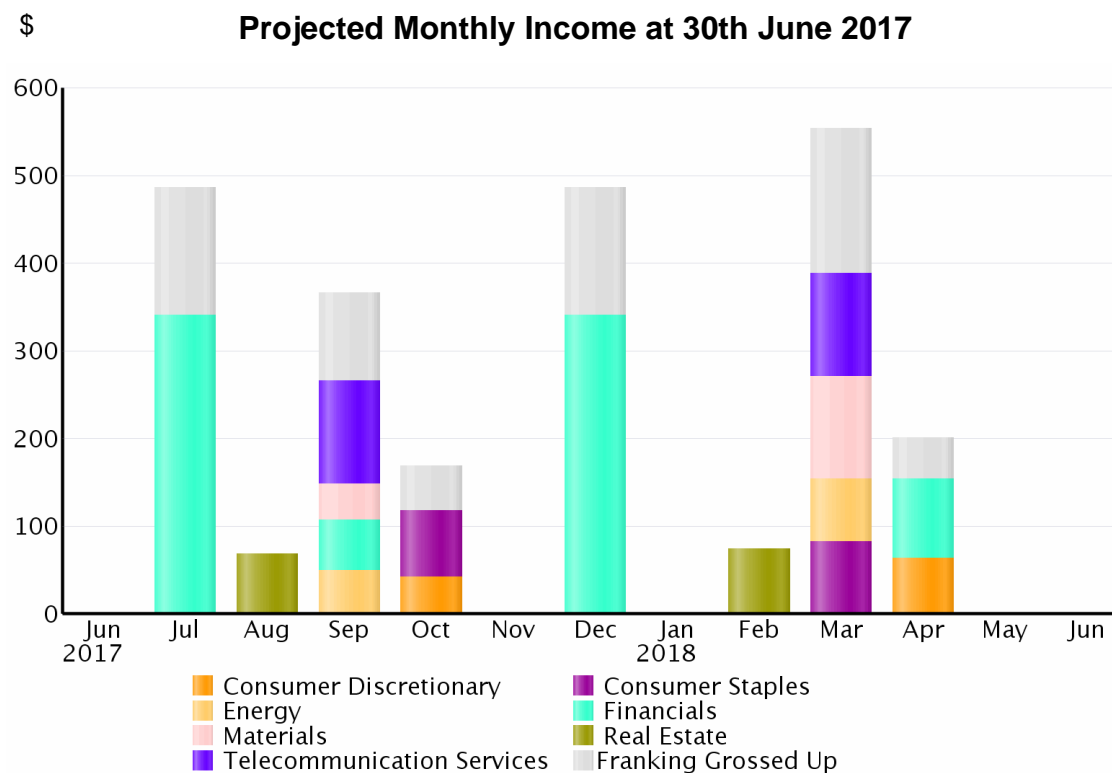
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Asset Class	Net ¹ Income	Gross ¹ Income	Net ² Yield	Gross ² Yield
Cash	\$0	\$0	0.00%	0.00%
Term Deposits	\$0	\$0	0.00%	0.00%
Fixed Income	\$0	\$0	0.00%	0.00%
Domestic Equities	\$1,607	\$2,263	4.82%	6.78%
International	\$0	\$0	0.00%	0.00%
Managed Funds	\$0	\$0	0.00%	0.00%
Property	\$143	\$143	4.23%	4.23%
Alternatives	\$0	\$0	0.00%	0.00%
Total	\$1,750	\$2,406	4.76%	6.54%
Unsettled Balance	\$0			



1. Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'Special Dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.
 2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.

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Domestic Equities by Sector at 30th June 2017

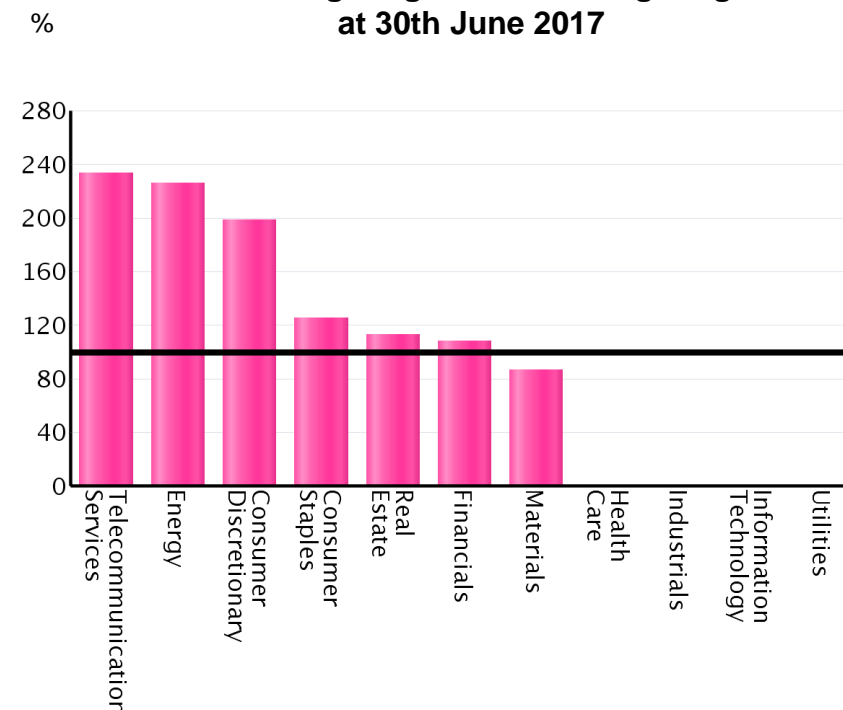
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Economic Sector	Market Value	Weight	Weight ASX 200	Net Income ¹	Gross Income ¹	Net Yield ²	Gross Yield ²
Financials	\$14,850	40.4%	37.4%	\$829	\$1,153	5.59%	7.77%
Materials	\$5,122	13.9%	16.1%	\$158	\$224	3.08%	4.38%
Consumer Discretionary	\$3,646	9.9%	5.0%	\$105	\$151	2.89%	4.13%
Energy	\$3,286	8.9%	4.0%	\$121	\$172	3.68%	5.24%
Telecommunication Services	\$3,268	8.9%	3.8%	\$236	\$337	7.21%	10.30%
Consumer Staples	\$3,210	8.7%	7.0%	\$158	\$226	4.94%	7.05%
Health Care	\$0	0.0%	7.7%	\$0	\$0	0.00%	0.00%
Industrials	\$0	0.0%	7.3%	\$0	\$0	0.00%	0.00%
Information Technology	\$0	0.0%	1.4%	\$0	\$0	0.00%	0.00%
Utilities	\$0	0.0%	2.3%	\$0	\$0	0.00%	0.00%
Total Domestic Equities	\$33,380	90.8%	91.9%	\$1,607	\$2,263	4.82%	6.78%
Real Estate	\$3,380	9.2%	8.2%	\$142	\$142	4.20%	4.20%
Total	\$36,761	100.0%	100.0%	\$1,749	\$2,405	4.76%	6.54%
Unsettled Balance	\$0						

Asset Weightings vs. ASX Weightings* at 30th June 2017



* A 100% represents a weighting on par with the ASX 200. Positions above 100% are overweight the ASX 200 and positions below 100% are underweight the ASX 200.

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Portfolio Holding Details at 30th June 2017

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Code	Security Name	Holding	Market ³ Price \$	Market ³ Value \$	PFolio %	Est Dividend (cents)	Net ¹ Income \$	Gross ¹ Income \$	Net ² Yield %	Gross ² Yield %	Income Months		
Consumer Discretionary					3,646	9.9							
IVC	INVOCARE LTD FPO	248	14.70	3,646	9.9	42.5	105	151	2.89	4.13	Oct17	Apr18	
Consumer Staples					3,210	8.7							
WES	WESFARMERS LTD FPO	80	40.12	3,210	8.7	198.0	158	226	4.94	7.05	Oct17	Mar18	
Energy					3,286	8.9							
WPL	WOODSIDE PETROLEUM FPO	110	29.87	3,286	8.9	109.8	121	172	3.68	5.24	Sep17	Mar18	
Financials					14,850	40.4							
ANZ	ANZ BANKING GRP LTD FPO	200	28.72	5,744	15.6	160.0	320	457	5.57	7.96	Jul17	Dec17	
QBE	QBE INSURANCE GROUP FPO	275	11.81	3,248	8.8	54.0	149	180	4.57	5.55	Sep17	Apr18	
WBC	WESTPAC BANKING CORP FPO	192	30.51	5,858	15.9	188.0	361	516	6.16	8.80	Jul17	Dec17	
Materials					5,122	13.9							
BHP	BHP BILLITON LTD FPO	220	23.28	5,122	13.9	71.7	158	224	3.08	4.38	Sep17	Mar18	
Telecommunication Services					3,268	8.9							
TLS	TELSTRA CORPORATION. FPO	760	4.30	3,268	8.9	31.0	236	337	7.21	10.30	Sep17	Mar18	
Property					3,381	9.2							
WFD	WESTFIELD CORP STAPLED	421	8.03	3,381	9.2	33.9	143	143	4.23	4.23	Aug17	Feb18	
Portfolio Total Summary					\$36,761			\$1,750	\$2,406	4.76	6.54		

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Portfolio Holding Details at 30th June 2017

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Financial Transaction Statement

Financial Adviser: MATTHEW LEAN

A/C No: 1484082
LISMAN FAMILY SUPERANNUATION FUND

Statement Period: 01 July 2016 to 30 June 2017

Produced On: 03 August 2017

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
AUSTRALIAN DOLLARS (AUD)						
01 Jul 2016			Opening Balance			0.00
14 Mar 2017	16 Mar 2017	C7427545	B 192 WBC @ 35.060000	6,787.06		6,787.06
14 Mar 2017	16 Mar 2017	C7427546	B 275 QBE @ 12.840000	3,586.00		10,373.06
14 Mar 2017	16 Mar 2017	C7427547	B 421 WFD @ 8.425012	3,601.93		13,974.99
14 Mar 2017	16 Mar 2017	C7427548	B 200 ANZ @ 31.970000	6,449.00		20,423.99
14 Mar 2017	16 Mar 2017	C7427549	B 248 IVC @ 14.280000	3,596.44		24,020.43
14 Mar 2017	16 Mar 2017	C7427554	B 80 WES @ 44.280000	3,597.40		27,617.83
14 Mar 2017	16 Mar 2017	C7427555	B 760 TLS @ 4.660000	3,596.60		31,214.43
14 Mar 2017	16 Mar 2017	C7427556	B 220 BHP @ 24.090000	5,354.80		36,569.23
14 Mar 2017	16 Mar 2017	C7427559	B 110 WPL @ 30.720000	3,434.20		40,003.43
16 Mar 2017		R4132013	DIRECT DEBIT No. 4132013		40,003.43	0.00
30 Jun 2017			Closing Balance			0.00

Important Information

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