

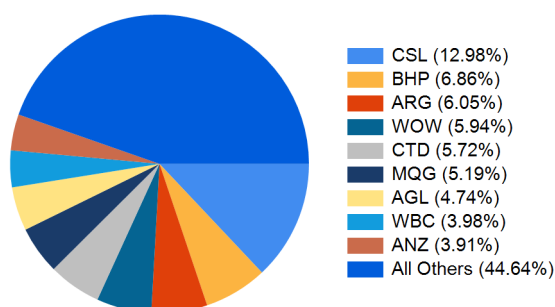
# Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

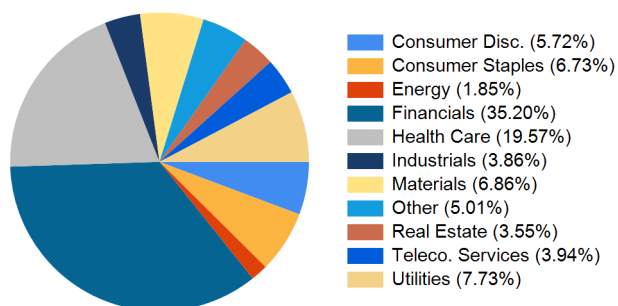
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	4094269	DR EGANATH KRISHNAPPA + MRS CHARMAINE KRISHNAPPA <KRISHNAPPA SUPER FUND A/C>	\$1,335,618.78
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,335,618.78</b>

## Allocation as at 30 June 2018

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$38,642.80
Est. Unfranked Dividends	\$14,222.12
Est. Franking Credits	\$16,561.23
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$52,864.92</b>

## Fees & Charges 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$390.37
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$390.37</b>

# Financial Year Summary



1 JULY 2017 - 30 JUNE 2018

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.

SHARES - 4094269 - HIN 43262483

DR EGANATH KRISHNAPPA + MRS CHARMAINE KRISHNAPPA <KRISHNAPPA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	1,000	\$10.5200	\$10,520.00	0.79%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	2,817	\$22.4800	\$63,326.16	4.74%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	651	\$3.5600	\$2,317.56	0.17%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,850	\$28.2400	\$52,244.00	3.91%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	10,131	\$7.9700	\$80,744.07	6.05%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	553	\$64.3900	\$35,607.67	2.67%
BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	2,700	\$33.9100	\$91,557.00	6.86%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	220	\$72.8700	\$16,031.40	1.20%
CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-24)	400	\$96.5000	\$38,600.00	2.89%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	900	\$192.6200	\$173,358.00	12.98%
CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)	2,796	\$27.3000	\$76,330.80	5.72%
HPI - HOTEL PROPERTY STAPLED (STAPLED SECURITY FULLY PAID)	15,000	\$3.1600	\$47,400.00	3.55%
HSO - HEALTHSCOPE LIMITED. FPO (ORDINARY FULLY PAID)	4,760	\$2.2100	\$10,519.60	0.79%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	15,371	\$2.9200	\$44,883.32	3.36%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	561	\$123.6500	\$69,367.65	5.19%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,084	\$27.4100	\$29,712.44	2.22%
OMN - ONEMARKET FPO (ORDINARY FULLY PAID)	260	\$1.2800	\$332.80	0.02%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	222	\$41.6000	\$9,235.20	0.69%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	8,750	\$5.7600	\$50,400.00	3.77%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	300	\$53.9800	\$16,194.00	1.21%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	2,031	\$24.5300	\$49,820.43	3.73%
SKI - SPARK INFRASTRUCTURE FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)	17,500	\$2.2800	\$39,900.00	2.99%
SYD - SYD AIRPORT FORUS (FULLY PAID STAPLED SECURITIES US PROHIBITED)	7,195	\$7.1600	\$51,516.20	3.86%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	14,264	\$2.6200	\$37,371.68	2.80%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CHESS DEPOSITARY INTERESTS 20:1)	1,900	\$14.6700	\$27,873.00	2.09%
VOC - VOCUS GROUP LTD FPO (ORDINARY FULLY PAID)	6,606	\$2.3100	\$15,259.86	1.14%
VRT - VIRTUS HEALTH LTD FPO (ORDINARY FULLY PAID)	2,000	\$5.7500	\$11,500.00	0.86%
WAA - WAM ACTIVE LIMITED FPO (ORDINARY FULLY PAID)	23,894	\$1.1050	\$26,402.87	1.98%
WAAO - WAM ACTIVE LIMITED OPT SEP18 (OPTION EXPIRING 17-SEP-2018)	23,373	\$0.0050	\$116.87	0.01%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,815	\$29.3000	\$53,179.50	3.98%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,600	\$30.5200	\$79,352.00	5.94%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	695	\$35.4600	\$24,644.70	1.85%
		<b>Sub Total</b>	<b>\$1,335,618.78</b>	<b>100.00%</b>



# Transaction Summary



1 JULY 2017 - 30 JUNE 2018

SHARES - 4094269 - HIN 43262483

DR EGANATH KRISHNAPPA + MRS CHARMAINE KRISHNAPPA <KRISHNAPPA SUPER FUND A/C>

Total Buys and Sells	2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)	\$92,866.74
Total Sells (inc. Brokerage + GST)	\$44,388.09

## A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2018	Buy	1,000	\$10.6000	\$10,600.00	\$32.86	\$2.99	84148129	\$10,632.86
<b>Sub Total</b>					<b>\$32.86</b>	<b>\$2.99</b>		<b>\$10,632.86</b>

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Aug-2017	Buy	750	\$23.4696	\$17,602.17	\$54.56	\$4.96	79099198	\$17,656.73
<b>Sub Total</b>					<b>\$54.56</b>	<b>\$4.96</b>		<b>\$17,656.73</b>

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Sep-2017	Sell	-150	\$74.2200	-\$11,133.00	\$0.00	\$0.00	79338333	-\$11,133.00
05-Sep-2017	Sell	-150	\$74.1100	-\$11,116.50	\$34.46	\$3.13	79337655	-\$11,082.04
05-Sep-2017	Sell	-300	\$74.1400	-\$22,242.00	\$68.95	\$6.27	79337593	-\$22,173.05
<b>Sub Total</b>					<b>\$103.41</b>	<b>\$9.40</b>		<b>-\$44,388.09</b>

## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Aug-2017	Buy	200	\$120.0000	\$24,000.00	\$74.39	\$6.76	78989100	\$24,074.39
<b>Sub Total</b>					<b>\$74.39</b>	<b>\$6.76</b>		<b>\$24,074.39</b>

## CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Aug-2017	Buy	700	\$21.8690	\$15,308.27	\$47.45	\$4.31	79112532	\$15,355.72
<b>Sub Total</b>					<b>\$47.45</b>	<b>\$4.31</b>		<b>\$15,355.72</b>

## HPI - HOTEL PROPERTY STAPLED (STAPLED SECURITY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2018	Buy	5,000	\$2.8959	\$14,479.34	\$44.88	\$4.08	82536641	\$14,524.22
<b>Sub Total</b>					<b>\$44.88</b>	<b>\$4.08</b>		<b>\$14,524.22</b>

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2017	Buy	3,000	\$3.5300	\$10,590.00	\$32.82	\$2.98	79589137	\$10,622.82
<b>Sub Total</b>					<b>\$32.82</b>	<b>\$2.98</b>		<b>\$10,622.82</b>

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



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 2017 - 30 JUNE 2018

SHARES - 4094269 - HIN 43262483

DR EGANATH KRISHNAPPA + MRS CHARMAINE KRISHNAPPA <KRISHNAPPA SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AGL - AGL 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
22-Feb-2018	26-Mar-2018	Interim	\$0.5400	2,817	\$304.24	\$1,216.94	\$1,521.18	\$521.55
23-Aug-2017	22-Sep-2017	Final	\$0.5000	2,817	\$281.70	\$1,126.80	\$1,408.50	\$482.91
<b>Sub Total</b>					<b>\$585.94</b>	<b>\$2,343.74</b>	<b>\$2,929.68</b>	<b>\$1,004.46</b>

### AMP - 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
21-Feb-2018	28-Mar-2018	Final	\$0.1450	651	\$9.44	\$84.96	\$94.40	\$36.41
23-Aug-2017	29-Sep-2017	Interim	\$0.1450	651	\$9.44	\$84.96	\$94.40	\$36.41
<b>Sub Total</b>					<b>\$18.88</b>	<b>\$169.92</b>	<b>\$188.80</b>	<b>\$72.82</b>

### 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
13-Nov-2017	18-Dec-2017	Final	\$0.8000	1,850	\$0.00	\$1,480.00	\$1,480.00	\$634.29
08-May-2017	03-Jul-2017	Interim	\$0.8000	1,850	\$0.00	\$1,480.00	\$1,480.00	\$634.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,960.00</b>	<b>\$2,960.00</b>	<b>\$1,268.58</b>

### 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
16-Feb-2018	09-Mar-2018	Interim	\$0.1550	9,938	\$0.00	\$1,540.39	\$1,540.39	\$660.17
25-Aug-2017	15-Sep-2017	Final	\$0.1600	9,734	\$0.00	\$1,557.44	\$1,557.44	\$667.47
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,097.83</b>	<b>\$3,097.83</b>	<b>\$1,327.64</b>

### ASX - ASX 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
08-Mar-2018	28-Mar-2018	Interim	\$1.0720	553	\$0.00	\$592.82	\$592.82	\$254.06
07-Sep-2017	27-Sep-2017	Final	\$0.9980	553	\$0.00	\$551.89	\$551.89	\$236.53
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,144.71</b>	<b>\$1,144.71</b>	<b>\$490.59</b>

### BHP - BHP BILLITON 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
08-Mar-2018	27-Mar-2018	Interim	\$0.7059	2,700	\$0.00	\$1,905.80	\$1,905.80	\$816.77
07-Sep-2017	26-Sep-2017	Final	\$0.5295	2,700	\$0.00	\$1,429.63	\$1,429.63	\$612.70
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,335.43</b>	<b>\$3,335.43</b>	<b>\$1,429.47</b>



# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



CBA - 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
14-Feb-2018	28-Mar-2018	Interim	\$2.0000	220	\$0.00	\$440.00	\$440.00	\$188.57
16-Aug-2017	29-Sep-2017	Final	\$2.3000	820	\$0.00	\$1,886.00	\$1,886.00	\$808.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,326.00</b>	<b>\$2,326.00</b>	<b>\$996.86</b>

CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-24)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2018	15-Jun-2018	Interim	\$0.8390	400	\$0.00	\$335.60	\$335.60	\$143.83
06-Mar-2018	15-Mar-2018	Interim	\$0.7888	400	\$0.00	\$315.52	\$315.52	\$135.22
06-Dec-2017	15-Dec-2017	Interim	\$0.7888	400	\$0.00	\$315.52	\$315.52	\$135.22
06-Sep-2017	15-Sep-2017	Interim	\$0.7975	400	\$0.00	\$319.00	\$319.00	\$136.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,285.64</b>	<b>\$1,285.64</b>	<b>\$550.98</b>

CSL - CSL 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
14-Mar-2018	13-Apr-2018	Interim	\$1.0050	900	\$904.46	\$0.00	\$904.46	\$0.00
12-Sep-2017	13-Oct-2017	Final	\$0.9153	900	\$823.74	\$0.00	\$823.74	\$0.00
<b>Sub Total</b>					<b>\$1,728.20</b>	<b>\$0.00</b>	<b>\$1,728.20</b>	<b>\$0.00</b>

CTD - CORP TRAVEL 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
07-Mar-2018	11-Apr-2018	Interim	\$0.1500	2,796	\$0.00	\$419.40	\$419.40	\$179.74
07-Sep-2017	05-Oct-2017	Final	\$0.1800	2,796	\$0.00	\$503.28	\$503.28	\$215.69
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$922.68</b>	<b>\$922.68</b>	<b>\$395.43</b>

HPI - HOTEL PROPERTY STAPLED (STAPLED SECURITY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2017	05-Mar-2018	Interim	\$0.0980	10,000	\$980.00	\$0.00	\$980.00	\$0.00
29-Jun-2017	06-Sep-2017	Final	\$0.0990	10,000	\$990.00	\$0.00	\$990.00	\$0.00
<b>Sub Total</b>					<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$1,970.00</b>	<b>\$0.00</b>

HSO - HEALTHSCOPE 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
01-Mar-2018	23-Mar-2018	Interim	\$0.0320	4,760	\$152.32	\$0.00	\$152.32	\$0.00
06-Sep-2017	28-Sep-2017	Final	\$0.0350	4,760	\$166.60	\$0.00	\$166.60	\$0.00
<b>Sub Total</b>					<b>\$318.92</b>	<b>\$0.00</b>	<b>\$318.92</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2017 - 30 JUNE 2018

## MPL - MEDIBANK PRIVATE 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-Mar-2018	28-Mar-2018	Interim	\$0.0550	15,371	\$0.00	\$845.41	\$845.41	\$362.32
06-Sep-2017	28-Sep-2017	Final	\$0.0675	15,371	\$0.00	\$1,037.54	\$1,037.54	\$444.66
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,882.95</b>	<b>\$1,882.95</b>	<b>\$806.98</b>

## 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
07-Nov-2017	13-Dec-2017	Interim	\$2.0500	561	\$632.53	\$517.52	\$1,150.05	\$221.80
16-May-2017	03-Jul-2017	Final	\$2.8000	561	\$863.94	\$706.86	\$1,570.80	\$302.94
<b>Sub Total</b>					<b>\$1,496.47</b>	<b>\$1,224.38</b>	<b>\$2,720.85</b>	<b>\$524.74</b>

## 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
09-Nov-2017	13-Dec-2017	Final	\$0.9900	1,084	\$0.00	\$1,073.16	\$1,073.16	\$459.93
16-May-2017	05-Jul-2017	Interim	\$0.9900	1,084	\$0.00	\$1,073.16	\$1,073.16	\$459.93
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,146.32</b>	<b>\$2,146.32</b>	<b>\$919.86</b>

## PPT - PERPETUAL 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
28-Feb-2018	26-Mar-2018	Interim	\$1.3500	216	\$0.00	\$291.60	\$291.60	\$124.97
06-Sep-2017	29-Sep-2017	Final	\$1.3500	210	\$0.00	\$283.50	\$283.50	\$121.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$575.10</b>	<b>\$575.10</b>	<b>\$246.47</b>

## PTM - PLATINUM ASSET 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
01-Mar-2018	19-Mar-2018	Interim	\$0.1600	8,750	\$0.00	\$1,400.00	\$1,400.00	\$600.00
30-Aug-2017	22-Sep-2017	Final	\$0.1500	8,750	\$0.00	\$1,312.50	\$1,312.50	\$562.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,712.50</b>	<b>\$2,712.50</b>	<b>\$1,162.50</b>

## 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
06-Mar-2018	29-Mar-2018	Interim	\$0.5750	300	\$0.00	\$172.50	\$172.50	\$73.93
05-Sep-2017	28-Sep-2017	Final	\$0.8150	300	\$0.00	\$244.50	\$244.50	\$104.79
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$417.00</b>	<b>\$417.00</b>	<b>\$178.72</b>

# Interest & Estimated Dividend Summary



1 JULY 2017 - 30 JUNE 2018

## 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
06-Mar-2018	10-Apr-2018	Interim	\$0.3200	2,031	\$519.94	\$129.98	\$649.92	\$55.71
08-Sep-2017	11-Oct-2017	Final	\$0.4600	2,031	\$747.41	\$186.85	\$934.26	\$80.08
<b>Sub Total</b>					<b>\$1,267.35</b>	<b>\$316.83</b>	<b>\$1,584.18</b>	<b>\$135.79</b>

## SKI - SPARK INFRASTRUCTURE FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2018	15-Mar-2018	Final	\$0.0763	17,500	\$1,334.38	\$0.00	\$1,334.38	\$0.00
05-Sep-2017	15-Sep-2017	Interim	\$0.0763	17,500	\$1,334.38	\$0.00	\$1,334.38	\$0.00
<b>Sub Total</b>					<b>\$2,668.76</b>	<b>\$0.00</b>	<b>\$2,668.76</b>	<b>\$0.00</b>

## SYD - SYD AIRPORT FORUS (FULLY PAID STAPLED SECURITIES US PROHIBITED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2017	14-Feb-2018	Final	\$0.1800	7,195	\$1,295.10	\$0.00	\$1,295.10	\$0.00
29-Jun-2017	14-Aug-2017	Interim	\$0.1650	7,195	\$1,187.18	\$0.00	\$1,187.18	\$0.00
<b>Sub Total</b>					<b>\$2,482.28</b>	<b>\$0.00</b>	<b>\$2,482.28</b>	<b>\$0.00</b>

## 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
28-Feb-2018	29-Mar-2018	Interim	\$0.1100	14,264	\$0.00	\$1,569.04	\$1,569.04	\$672.45
30-Aug-2017	28-Sep-2017	Final	\$0.1550	11,264	\$0.00	\$1,745.92	\$1,745.92	\$748.25
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,314.96</b>	<b>\$3,314.96</b>	<b>\$1,420.70</b>

## VRT - VIRTUS HEALTH 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
28-Mar-2018	17-Apr-2018	Interim	\$0.1400	2,000	\$0.00	\$280.00	\$280.00	\$120.00
14-Sep-2017	13-Oct-2017	Final	\$0.1200	2,000	\$0.00	\$240.00	\$240.00	\$102.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$222.86</b>

## WAA - WAM ACTIVE 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
12-Apr-2018	27-Apr-2018	Interim	\$0.0285	23,894	\$0.00	\$680.98	\$680.98	\$291.85
17-Oct-2017	27-Oct-2017	Final	\$0.0275	23,894	\$0.00	\$657.09	\$657.09	\$281.61
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,338.07</b>	<b>\$1,338.07</b>	<b>\$573.46</b>

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



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
13-Nov-2017	22-Dec-2017	Final	\$0.9400	1,815	\$0.00	\$1,706.10	\$1,706.10	\$731.19
18-May-2017	04-Jul-2017	Interim	\$0.9400	1,815	\$0.00	\$1,706.10	\$1,706.10	\$731.19
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,412.20</b>	<b>\$3,412.20</b>	<b>\$1,462.38</b>

WFD - WESTFIELD DC STAPLED [								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2018	28-Feb-2018	Final	\$0.1625	5,200	\$845.23	\$0.00	\$845.23	\$0.00
11-Aug-2017	31-Aug-2017	Interim	\$0.1616	5,200	\$840.09	\$0.00	\$840.09	\$0.00
<b>Sub Total</b>					<b>\$1,685.32</b>	<b>\$0.00</b>	<b>\$1,685.32</b>	<b>\$0.00</b>

WOW - WOOLWORTHS 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
01-Mar-2018	06-Apr-2018	Interim	\$0.4300	2,600	\$0.00	\$1,118.00	\$1,118.00	\$479.14
07-Sep-2017	06-Oct-2017	Final	\$0.5000	2,600	\$0.00	\$1,300.00	\$1,300.00	\$557.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,418.00</b>	<b>\$2,418.00</b>	<b>\$1,036.28</b>

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
22-Feb-2018	22-Mar-2018	Final	\$0.6261	625	\$0.00	\$391.32	\$391.32	\$167.71
24-Aug-2017	21-Sep-2017	Interim	\$0.6195	625	\$0.00	\$387.22	\$387.22	\$165.95
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$778.54</b>	<b>\$778.54</b>	<b>\$333.66</b>
<b>TOTAL</b>					<b>\$14,222.12</b>	<b>\$38,642.80</b>	<b>\$52,864.92</b>	<b>\$16,561.23</b>

## ESTIMATED INTEREST RECEIVED

No data available

<b>TOTAL</b>	<b>\$0.00</b>
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# Interest & Estimated Dividend Summary



1 JULY 2017 - 30 JUNE 2018

(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](http://www.commsec.com.au)

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



GLOSSARY

Units