

# Financial Year Summary

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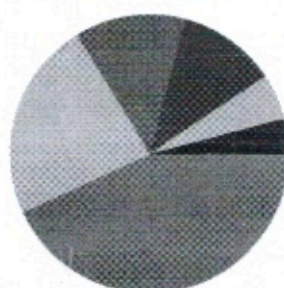


1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2254037	MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A/C>	\$18,910.19
CDIA	11760817	JENNIFER & JAMES CLEAVE ITF CLEAVE HOLDINGS SUPERANNUATION FUND	\$1,085.55
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$19,995.74</b>

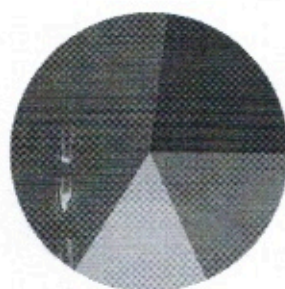
## Allocation as at 30 June 2020

### Shares in your portfolio



ETPMAG (42.98%)  
TLS (23.17%)  
TAH (12.83%)  
WAM (11.55%)  
SGR (5.28%)  
WLE (4.18%)  
KP2 (0.02%)

### Sectors in your portfolio



Consumer Disc. (18.09%)  
Financials (15.73%)  
Other (43.00%)  
Teleco. Services (23.17%)

## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$649.84
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$278.51
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.21
<b>TOTAL INCOME</b>	<b>\$650.05</b>

## Fees & Charges 2019-2020 Financial Year

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



# Portfolio Valuation

30 JUNE 2020

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SHARES - 2254037 - HIN 43253832

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ETPMAG - ETFS ETFS AG (ETFS PHYSICAL SILVER)	330	\$24.6300	\$8,127.90	40.65%
KP2 - KORE POTASH PLC CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	200	\$0.0210	\$4.20	0.02%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	350	\$2.3400	\$994.00	4.97%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	718	\$3.3800	\$2,426.84	12.14%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,400	\$3.1300	\$4,382.00	21.91%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$1.3200	\$2,184.00	10.92%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	750	\$1.0550	\$791.25	3.96%
Sub Total			\$18,910.19	94.57%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06400011760817	\$1,085.55	5.43%
TOTAL		\$19,995.74 100.00%

# Portfolio Valuation

30 JUNE 2020

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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.

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

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SHARES - 2254037 - HIN 43253832

MISS JENNIFER ANNE CLEAVE <CLEAVE  
HOLDINGS SUPER A/C>

## Total Buys and Sells

2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available



# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

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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 (<http://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

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SHARES - 2254037 - HIN 43253832

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### SGR - THE STAR ENT GRP 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-Aug-2019	26-Sep-2019	Final	\$0.1000	350	\$0.00	\$35.00	\$35.00	\$15.00
Sub Total					\$0.00	\$35.00	\$35.00	\$15.00

### 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	718	\$0.00	\$78.98	\$78.98	\$33.85
21-Aug-2019	20-Sep-2019	Final	\$0.1100	718	\$0.00	\$78.98	\$78.98	\$33.85
Sub Total					\$0.00	\$157.96	\$157.96	\$67.70

### 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
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	1,400	\$0.00	\$112.00	\$112.00	\$48.00
28-Aug-2019	26-Sep-2019	Final	\$0.0800	1,400	\$0.00	\$112.00	\$112.00	\$48.00
Sub Total					\$0.00	\$224.00	\$224.00	\$96.00

### 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	1,200	\$0.00	\$93.00	\$93.00	\$39.86
17-Oct-2019	25-Oct-2019	Final	\$0.0775	1,200	\$0.00	\$93.00	\$93.00	\$39.86
Sub Total					\$0.00	\$186.00	\$186.00	\$79.72

### 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	750	\$0.00	\$24.38	\$24.38	\$10.45
11-Oct-2019	25-Oct-2019	Final	\$0.0300	750	\$0.00	\$22.50	\$22.50	\$9.64
Sub Total					\$0.00	\$46.88	\$46.88	\$20.09
TOTAL					\$0.00	\$649.84	\$649.84	\$278.51

## ESTIMATED INTEREST RECEIVED

No data available

TOTAL					\$0.00			
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# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11760817	\$0.21
<b>TOTAL</b>	<b>\$0.21</b>