

Commodore Press Superannuation Fund Superannuation Fund Asset Valuation										30-Jun-19								
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Unit Price 30/06/19	Market Value 30/06/19	Increase / (Decrease)	Code						
1 Ainsworth Game Technology Limited Rights Issue	AGI	14/04/2004	5,000			3,941.00	5,200.00		0.67	3,350.00	(1,850.00)							
		31/10/2005	2,126			0.00	2,211.04		0.67	1,424.42	(786.62)							
		21/12/2007	3,407			0.00	3,543.28		0.67	2,282.69	(1,260.59)							
			10,533			3,941.00	10,954.32			7,057.11	(3,897.21)	2520.01 / 0865						
2 Aristocrat Leisure Limited	ALL																	
DRP		30/09/2010	3,314			12,597.00	102,402.60		30.72	101,806.08	(596.52)							
		3/12/2010	31	2.69	29.95	115.99	957.90		30.72	952.32	(5.58)							
		28/03/2011	1,000			2,719.95	30,900.00		30.72	30,720.00	(180.00)							
		30/09/2011	21	2.30		65.18	648.90		30.72	645.12	(3.78)							
		3/04/2012	55	2.92		109.15	1,699.50		30.72	1,689.60	(9.90)							
		28/09/2012	61	2.59		176.84	1,884.90		30.72	1,873.92	(10.98)							
		21/12/2012	70	3.12		179.28	2,163.00		30.72	2,150.40	(12.60)							
		28/06/2013	80	4.02		320.74	2,472.00		30.72	2,457.60	(14.40)							
		20/12/2013	79	4.40		349.65	2,441.10		30.72	2,426.88	(14.22)							
			4,741			16,724.82	146,496.90			145,643.52	(853.38)	2520.02 / 0865						
3 ANZ Banking Group Limited	ANZ																	
DRP		4/11/2009	1,000			22,861.00	28,240.00		28.21	28,210.00	(30.00)							
		1/07/2010	24	21.32		520.00	677.76		28.21	677.04	(0.72)							
		17/12/2010	33	22.60		757.76	931.92		28.21	930.93	(0.99)							
		1/07/2011	32	21.69		676.48	903.68		28.21	902.72	(0.96)							
		16/12/2011	43	19.09		827.64	1,214.32		28.21	1,213.03	(1.29)							
		22/12/2011	-500	20.83	32.29	(11,430.50)	(14,120.00)		28.21	(14,105.00)	15.00							
		2/07/2012	20	20.44		417.12	564.80		28.21	564.20	(0.60)							
		19/12/2012	22	23.64		515.08	621.28		28.21	620.62	(0.66)							
		1/07/2013	17	28.96		492.02	480.08		28.21	479.57	(0.51)							
		16/12/2013	20	31.83		628.81	564.80		28.21	564.20	(0.60)							
			711			16,265.41	20,078.64			20,057.31	(21.33)	2520.03 / 0865						
4 BHP Billiton Limited To S32	BHP	18/01/2002	89			2,298.91	3,017.99		41.16	3,663.24	645.25							
		24/05/2015	0			(200.25)	0.00		41.16	0.00	0.00							
			89			2,098.66	3,017.99			3,663.24	645.25	2520.04 / 0865						
7 Bluescope Steel Limited	BSL																	
DRP		20/10/2010	2,020			4,351.00	34,865.20		12.05	24,341.00	(10,524.20)							
		29/12/2011	46	0.40		101.00	793.96		12.05	554.30	(239.66)							
		19/12/2012	1,653			661.20	28,530.78		12.05	19,918.65	(8,612.13)							
			-3,099			0.00	(53,488.74)		12.05	(37,342.95)	16,145.79							
			620			5,113.20	10,701.20			7,471.00	(3,230.20)	2520.07 / 0865						
8 Carsales.Com Ltd	CAR	18/09/2009	500			1,915.00	7,560.00		13.53	6,765.00	(795.00)							
			500			1,915.00	7,560.00			6,765.00	(795.00)	2520.08 / 0865						
9 Auscann Group Holdings (wasTW Holdings)	AC8																	
1:100 capital reconstruction		22/12/2010	250000			1,280.00	315,000.00		0.335	83,750.00	(231,250.00)							
1:20 Consolidation		4/11/2016	-2375			0.00	(311,850.00)		0.335	(82,912.50)	228,937.50							
10030011058			125			1,280.00	157.50		0.335	(795.63)	2,196.88							
			222	51.98	35.77	11,575.33	16,177.14		82.78	18,377.16	2,200.02							
10 Commonwealth Bank of Australia X0009213139	CBA	31/01/2011	222			821.04	1,165.92		82.78	1,324.48	158.56							
DRP		6/10/2011	9	47.48		447.44	655.83		82.78	745.02	89.19							
		16/12/2011	-100	48.97	29.95	(5,198.00)	(7,287.00)		82.78	(6,278.00)	(991.00)							
DRP		5/04/2012	4	48.81		201.39	291.48		82.78	331.12	39.64							

DRP		5/10/2012	6	54.54		297.47	437.22		82.78	496.68	59.46	
DRP		5/04/2013	3	68.76		257.48	218.61		82.78	248.34	29.73	
DRP		3/10/2013	5	73.42		320.00	364.35		82.78	413.90	49.55	
DRP		3/04/2014	4	75.26		301.95	291.48		82.78	391.12	39.64	
DRP		2/10/2014	4			368.42	291.48		82.78	331.12	39.64	
DRP		2/04/2015	4			342.54	291.48		82.78	331.12	39.64	
DRP		1/10/2015	5			392.94	364.35		82.78	413.90	49.55	
DRP		31/03/2016	5			360.36	364.35		82.78	413.90	49.55	
DRP		29/09/2016	6			415.14	437.22		82.78	496.68	59.46	
DRP		4/04/2017	5			384.07	364.35		82.78	413.90	49.55	
DRP		29/09/2017	6			455.40	437.22		82.78	496.68	59.46	
DRP		28/03/2018	5			408.00	364.35		82.78	413.90	49.55	
DRP		28/09/2018	7			482.79	0.00	482.79	82.78	579.46	96.67	
DRP		28/03/2019	6			432.00	0.00	432.00	82.78	496.68	64.68	
			222			13,085.76	15,229.83		✓	18,377.16	2,232.54	2520.10 / 0865
13	Fortescue Metal Group Limited	FMG	5000			14,144.00	21,950.00		9.02	45,100.00	23,150.00	
	Sold for \$6930.05		-2000	3.48	29.95	5,657.60	(8,780.00)		9.02	(18,040.00)	(9,260.00)	
DRP		4/10/2013	65	4.61		300.00	285.35		9.02	586.30	300.95	
DRP		2/04/2014	61	5.02		306.50	267.79		9.02	550.22	282.43	
DRP		3/10/2014	79			312.60	346.81		9.02	712.58	365.77	
DRP		2/03/2015	48	2.00		96.15	210.72		9.02	432.96	222.24	
DRP		5/10/2015	32			65.06	140.48		9.02	288.64	148.16	
	X00009213139		3285			20,881.91	14,421.15		✓	29,630.70	15,209.55	2520.13 / 0865
15	Gage Roads Brewing Co Limited	GRB	50000			3,530.00	4,750.00		0.093	4,650.00	(100.00)	
	X00009213139		40000	0.025		1,000.00	3,800.00		0.093	3,720.00	(80.00)	
			5136				0.00		0.093	477.65	477.65	
			95136			4,530.00	8,550.00		✓	8,847.65	297.65	2520.15 / 0865
20	O.B.J. Limited	OBJ	7112			2,016.00	1,991.14		0.014	995.57	(995.57)	
	Option Exercised		10556	0.01		105.56	295.57		0.014	147.78	(147.79)	
			81668			2,121.56	2,286.71		✓	1,143.35	(1,143.36)	2520.20 / 0865
25	Qantas Airways Limited	QAN	3247	5.97		19,384.21	20,001.52		5.400	17,533.80	(2,467.72)	
DRP		2/10/2002	73			292.23	449.68		5.400	394.20	(55.48)	
DRP		9/04/2003	85			265.60	523.60		5.400	459.00	(64.60)	
DRP		1/10/2003	94			306.45	579.04		5.400	507.60	(71.44)	
DRP		7/04/2004	82			279.92	505.12		5.400	442.80	(62.32)	
DRP		29/09/2004	99			322.29	609.84		5.400	534.60	(75.24)	
DRP		6/04/2005	105			368.00	646.80		5.400	567.00	(79.80)	
DRP		28/09/2005	121			378.50	745.36		5.400	653.40	(91.96)	
DRP		5/04/2006	112			429.66	689.92		5.400	604.80	(85.12)	
DRP		4/10/2006	130			441.98	800.80		5.400	702.00	(98.80)	
DRP		1/10/2008	202			705.16	1,244.32		5.400	1,090.80	(153.52)	
DRP		10/02/2009	2000			4,580.00	12,320.00		5.400	10,800.00	(1,520.00)	
DRP		8/04/2009	245			381.00	1,509.20		5.400	1,323.00	(186.20)	
	Sold for \$4380.05		-3000	1.47	29.95	(17,910.00)	(18,480.00)		5.400	(16,200.00)	2,280.00	
	Return of Capital		-219			(626.85)	(1,349.04)		5.400	(1,182.60)	166.44	
			3376			9,398.15	20,796.16		✓	18,230.40	(2,565.76)	2520.25 / 0865
26	Quickstep Holdings Limited	QHL	15000			8,005.00	1,125.00		0.087	1,305.00	180.00	
	Non-renounceable share offer		7812	0.32		2,499.84	585.90		0.087	679.64	93.74	
			22812			10,504.84	1,710.90		✓	1,984.64	273.74	2520.26 / 0865
27	Rio Tinto Limited	RIO	200			10,029.38	16,688.00		103.76	20,752.00	4,064.00	
DRP		9/04/2010	2			206.24	166.88		103.76	207.52	40.64	
DRP		9/09/2010	3	74.12	0.00	198.07	250.32		103.76	311.28	60.96	
DRP		28/02/2011	200	85.01	52.70	17,054.70	16,688.00		103.76	20,752.00	4,064.00	
DRP		4/04/2011	3	84.65	0.00	250.86	250.32		103.76	311.28	60.96	
DRP		8/09/2011	3	71.17	0.00	203.22	250.32		103.76	311.28	60.96	
DRP		12/04/2012	5	64.32	0.00	346.06	417.20		103.76	518.80	101.60	

DRP		13/09/2012		5	55.33	0.00	285.00	417.20	103.76	518.80	101.60	
DRP		11/04/2013		7	58.15	0.00	584.08	584.08	103.76	726.32	142.24	
DRP		12/09/2013		6	64.32	0.00	398.04	500.64	103.76	622.56	121.92	
		10/04/2014		8	65.21	0.00	521.41	667.52	103.76	830.08	162.56	
				442			29,878.91	36,880.48		45,861.92	8,981.44	2520.27 / 0865
Winmar Resources Limited (formerly Saint Istvan Gold Limited)	WFE			177			54.00	4.25	0.024	4.25	(0.00)	
1 for 1 issue @ 1c		20/08/2013		99,823	0.01		998.23	2,395.75	0.024	2,395.75	0.00	
		23/02/2017		25,000	0.40		1,000.00	600.00	0.024	600.00	0.00	
				125,000			2,052.23	3,000.00		3,000.00	(0.00)	2520.29 / 0865
31 Tabcorp Holdings Limited	TAH	21/02/2002		50			862.49	223.00	4.45	222.50	(0.50)	
DRP		6/04/2004		1			17.50	4.46	4.45	4.45	(0.01)	
DRP		11/10/2004		1			18.36	4.46	4.45	4.45	(0.01)	
DRP		13/04/2005		1			20.80	4.46	4.45	4.45	(0.01)	
DRP		13/10/2005		2			21.73	8.92	4.45	8.90	(0.02)	
DRP		10/04/2006		1			24.20	4.46	4.45	4.45	(0.01)	
DRP		9/10/2006		2			25.20	8.92	4.45	8.90	(0.02)	
DRP		11/04/2007		1			27.26	4.46	4.45	4.45	(0.01)	
DRP		8/10/2007		2			27.73	8.92	4.45	8.90	(0.02)	
DRP		9/04/2008		2			28.67	8.92	4.45	8.90	(0.02)	
DRP		22/09/2008		5			29.61	22.30	4.45	22.25	(0.05)	
DRP		23/03/2009		3			23.80	13.38	4.45	13.35	(0.03)	
DRP		18/09/2009		4			21.30	17.84	4.45	17.80	(0.04)	
DRP		22/03/2010		3			22.50	13.38	4.45	13.35	(0.03)	
DRP		20/09/2010		3	6.34		19.50	13.38	4.45	13.35	(0.03)	
1.9 Entitlement offer		22/11/2010		9	6.25		56.25	40.14	4.45	40.05	(0.09)	
DRP		21/03/2011		3	7.53		21.60	13.38	4.45	13.35	(0.03)	
To Echo Entertainment		15/06/2011		0			(300.05)	0.00	4.45	0.00	0.00	
DRP		23/09/2011		7	2.65		17.67	31.22	4.45	31.15	(0.07)	
DRP		26/03/2012		5	2.67		13.00	22.30	4.45	22.25	(0.05)	
DRP		26/09/2012		4	2.94		11.55	17.84	4.45	17.80	(0.04)	
DRP		25/03/2013		3	3.07		11.99	13.38	4.45	13.35	(0.03)	
DRP		24/09/2013		3	3.16		8.96	13.38	4.45	13.35	(0.03)	
DRP		24/03/2014		3	3.47		9.20	13.38	4.45	13.35	(0.03)	
DRP		24/09/2014		2	3.60		9.44	8.92	4.45	8.90	(0.02)	
Purchase		13/03/2015		10	3.70		37.00	44.60	4.45	44.50	(0.10)	
DRP		24/09/2015		3			13.00	13.38	4.45	13.35	(0.03)	
Return of DRP residual		31/05/2016		0			(2.81)	0.00	4.45	0.00	0.00	
				133			1,097.45	593.18	4.45	591.85	(1.33)	2520.31 / 0865
32 Telstra Corporation Limited	TLS	13/02/2002		3250	4.60		14,937.30	8,515.00	3.85	12,512.50	3,997.50	
DRP		21/09/2007		105			455.00	275.10	3.85	404.25	129.15	
DRP		4/04/2008		110			469.70	288.20	3.85	423.50	135.30	
Sold for \$6430.05		18/12/2008		1000			3,700.00	2,620.00	3.85	3,850.00	1,230.00	
		19/12/2011		-2000	3.23		(9,200.00)	(5,240.00)	3.85	(7,700.00)	(2,460.00)	
				2465			10,362.00	6,458.30		9,490.25	3,631.95	2520.32 / 0865
33 Terramin Australia Limited	TZN	25/11/2013		7000	0.035		245.00	735.00	0.075	525.00	(210.00)	
				7000			245.00	735.00		525.00	(210.00)	2520.33 / 0865
37 Westpac Banking Corporation	WBC	4/12/2008		250			4,247.80	7,325.00	28.36	7,090.00	(235.00)	
DRP		2/07/2009		7			140.00	205.10	28.36	198.52	(6.58)	
DRP		21/12/2009		6			154.20	175.80	28.36	170.16	(5.64)	
DRP		2/07/2010		8	22.64		170.95	234.40	28.36	226.88	(7.52)	
DRP		20/12/2010		9	21.57		200.54	263.70	28.36	255.24	(8.46)	
DRP		4/07/2011		10	21.78		212.80	293.00	28.36	283.60	(9.40)	
DRP		19/12/2011		12	20.32		232.00	351.60	28.36	340.32	(11.28)	
DRP		2/07/2012		12	20.38		247.64	351.60	28.36	340.32	(11.28)	
DRP		20/12/2012		10	24.86		263.76	293.00	28.36	283.60	(9.40)	
DRP		2/07/2013		11	28.94		311.04	322.30	28.36	311.96	(10.34)	

DRP		19/12/2013	10	32.50		328.30	293.00	283.60	283.60	(9.40)
DRP		2/07/2014	9	34.39		310.50	263.70	283.60	255.24	(8.46)
DRP		19/12/2014	10	32.68		325.68	293.00	283.60	283.60	(9.40)
DRP		2/07/2015	11			338.52	322.30	283.60	311.96	(10.34)
DRP		21/12/2015	28			352.50	820.40	283.60	794.08	(26.32)
			403			7,836.23	11,807.90	✓ 11,429.08	2520.37 / 0865	
38	Woolworths Limited (X0009213139)	WOW								
DRP		14/01/2009	145			3,744.92	4,425.40	33.23	4,818.35	392.95
DRP		9/10/2009	3			81.20	91.56	33.23	99.69	8.13
DRP		23/04/2010	3			78.44	91.56	33.23	99.69	8.13
DRP		15/10/2010	3	29.23		93.62	91.56	33.23	99.69	8.13
DRP		29/04/2011	3	26.88		87.78	91.56	33.23	99.69	8.13
DRP		14/10/2011	4	24.79		102.05	122.08	33.23	132.92	10.84
DRP		27/04/2012	4	25.61		94.99	122.08	33.23	132.92	10.84
DRP		12/10/2012	4	28.88		110.55	122.08	33.23	132.92	10.84
DRP	Capital Return to SCA	11/12/2012	0	0.73		(24.08)	0.00	33.23	0.00	0.00
DRP		12/10/2012	3	34.02		104.78	91.56	33.23	99.69	8.13
DRP		11/10/2013	3	34.97		122.12	91.56	33.23	99.69	8.13
DRP		24/04/2014	3	35.82		113.75	91.56	33.23	99.69	8.13
DRP		10/10/2014	4	34.82		128.16	122.08	33.23	132.92	10.84
DRP		24/04/2015	4	29.18		121.94	122.08	33.23	132.92	10.84
DRP		9/10/2015	6			133.92	183.12	33.23	199.38	16.26
DRP		8/04/2016	4			84.48	122.08	33.23	132.92	10.84
DRP		7/10/2016	3			64.68	91.56	33.23	99.69	8.13
DRP		7/04/2017	2			67.66	61.04	33.23	66.46	5.42
DRP		7/09/2017	4			100.50	122.08	33.23	132.92	10.84
DRP		1/03/2018	4			88.15	122.08	33.23	132.92	10.84
DRP		12/10/2018	4			125.40	0.00	125.40	132.92	7.52
DRP		5/04/2019	3			95.85	0.00	95.85	99.69	3.84
			216			5,720.86	6,378.68	✓ 7,177.68	2520.38 / 0865	
48	Medibank Private	MPL								
		1/12/2014	2314	2.00		4,628.00	6,756.88	3.490	8,075.86	1,318.98
									0.00	0.00
			2314			4,628.00	6,756.88	✓ 8,075.86	1,318.98	2520.48 / 0865
49	South32	S32								
	From BHP		221	2.31	29.95	540.46	797.81	3.180	702.78	(95.03)
		18/05/2015	89	2.25		200.25	321.29	3.180	283.02	(38.27)
			310			740.71	1,119.10	✓ 985.80	(133.30)	2520.49 / 0865
51	Independence Group NL (formerly Sirius Resources)	IGO								
			11			0.00	56.54	4.720	51.92	(4.62)
			11			0.00	56.54	✓ 51.92	0.00	0.00
									2520.51 / 0865	
52	Ophtha Ltd	OPT								
		20/06/2019	3000	0.595		1,814.95	0.00	0.670	2,010.00	195.05
			3000			1,814.95	0.00	0.00	0.00	0.00
								✓ 2,010.00	195.05	2520.52 / 0865
TOTAL CHANGE IN MARKET VALUE SHARES										
						172,216.65	335,747.36		358,112.32	19,413.97
Units in Unit Trusts										
2	Stockland Trust Group	SGP								
	Tax Deferred		2000			7,190.00	7,940.00	4.170	8,340.00	400.00
	Sold for \$3350.05		-1000	3.38	29.95	(3,542.79)	(3,970.00)	4.170	(4,170.00)	(200.00)
	Tax Deferred		0			(14.52)	0.00	4.170	0.00	0.00
	Tax Deferred		0			(21.46)	0.00	4.170	0.00	0.00
	Tax Deferred		0			(70.20)	0.00	4.170	0.00	0.00
	Tax Deferred		0			(35.21)	0.00	4.170	0.00	0.00
	X0009213139		1000			3,401.39	3,970.00	✓ 4,170.00	200.00	2640.02 / 0880

TOTAL VALUE OF ASSETS									✓	362,282.32		
TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS										200.00		
TOTAL CHANGE IN MARKET VALUE										(19,613.97	✓	

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Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 41530 - HIN 9213139

MR FRANCIS JOSEPH WHELAN + MRS ANNE CAROLYN WHELAN <COMMODORE PRESS SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGI - AINSWORTH GAME TECH. FPO (ORDINARY FULLY PAID)	✓ 10,533	\$0.6700	\$7,057.11	1.95%
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	✓ 4,741	\$30.7200	\$145,643.52	40.21%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓ 711	\$28.2100	\$20,057.31	5.54%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	✓ 89	\$41.1600	\$3,663.24	1.01%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	✓ 620	\$12.0500	\$7,471.00	2.06%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	✓ 500	\$13.5300	\$6,765.00	1.87%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	✓ 222	\$82.7800	\$18,377.16	5.07%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	✓ 3,285	\$9.0200	\$29,630.70	8.18%
RB - GAGE ROADS BREWING FPO (ORDINARY FULLY PAID)	✓ 95,136	\$0.0930	\$8,847.65	2.44%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	✓ 2,314	\$3.4900	\$8,075.86	2.23%
OBJ - OBJ LIMITED FPO (ORDINARY FULLY PAID)	✓ 81,668	\$0.0140	\$1,143.35	0.32%
OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)	✓ 3,000	\$0.6700	\$2,010.00	0.55%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	✓ 3,376	\$5.4000	\$18,230.40	5.03%
QHL - QUICKSTEP HOLDINGS FPO (ORDINARY FULLY PAID)	✓ 22,812	\$0.0870	\$1,984.64	0.55%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	✓ 442	\$103.7600	\$45,861.92	12.66%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	✓ 310	\$3.1800	\$985.80	0.27%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 1,000	\$4.1700	\$4,170.00	1.15%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	✓ 133	\$4.4500	\$591.85	0.16%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	✓ 2,465	\$3.8500	\$9,490.25	2.62%
TZN - TERRAMIN AUSTRALIA. FPO (ORDINARY FULLY PAID)	✓ 7,000	\$0.0750	\$525.00	0.14%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	✓ 403	\$28.3600	\$11,429.08	3.16%
WFE - WINMAR RESOURCES LTD FPO (ORDINARY FULLY PAID)	✓ 125,000	\$0.0240	\$3,000.00	0.83%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 216	\$33.2300	\$7,177.68	1.98%
		Sub Total	\$362,188.52	100.00%

Nil Dividends + Auscann Group 125 @ 0.335 = 41.88
 + Independence Group 11 @ \$472 = \$51.92
 362,282.32 ✓

Financial Year Summary

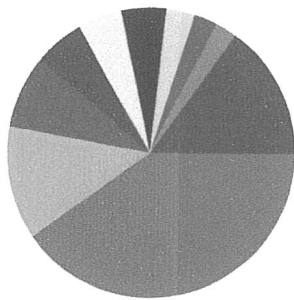


1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	41530	MR FRANCIS JOSEPH WHELAN + MRS ANNE CAROLYN WHELAN <COMMODORE PRESS SUPER A/C>	\$362,188.52
TOTAL PORTFOLIO VALUE			\$362,188.52

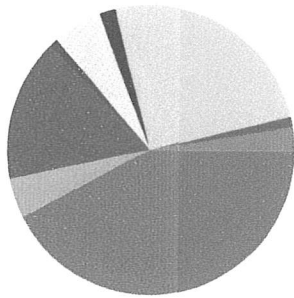
Allocation as at 30 June 2019

Shares in your portfolio



ALL (40.21%)
RIO (12.66%)
FMG (8.18%)
ANZ (5.54%)
CBA (5.07%)
QAN (5.03%)
WBC (3.16%)
TLS (2.62%)
GRB (2.44%)
All Others (15.08%)

Sectors in your portfolio



Consumer Disc. (42.32%)
Consumer Staples (4.42%)
Financials (16.00%)
Health Care (0.87%)
Industrials (5.58%)
Information Tech. (1.87%)
Materials (25.16%)
Real Estate (1.15%)
Teleco. Services (2.62%)

Estimated Interest & Dividends	2018-2019 Financial Year
Est. Franked Dividends	\$14,655.19
Est. Unfranked Dividends	\$356.80
Est. Franking Credits	\$6,280.77
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$15,011.99

Fees & Charges	2018-2019 Financial Year
Total Brokerage (inc. GST)	\$29.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$29.95

Transaction Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 41530 - HIN 9213139

MR FRANCIS JOSEPH WHELAN + MRS ANNE
CAROLYN WHELAN <COMMODORE PRESS
SUPER A/C>

Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)

\$1,814.95

Total Sells (inc. Brokerage + GST)

\$0.00

2520.52

OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2019	Buy	3,000	\$.5950	\$1,785.00	\$29.95	\$2.72	90714064	\$1,814.95
				Sub Total	\$29.95	\$2.72		\$1,814.95