

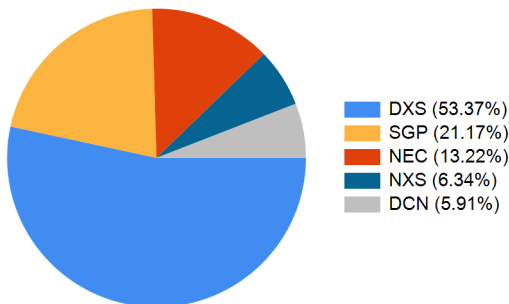
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

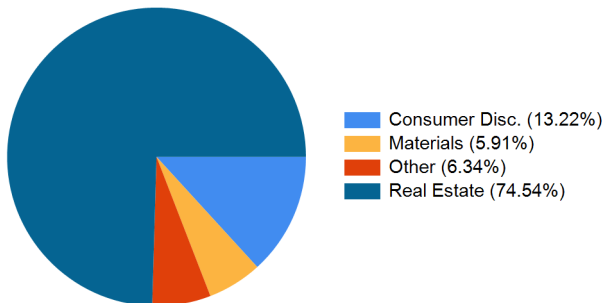
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2784896	STRON FUNDS PTY LTD <STRON FUNDS A/C>	\$44,026.00
CDIA	10418828	STRON FUNDS PTY LTD <STRON FUNDS A/C>	\$78,719.27
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$122,745.27</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$140.00
Est. Unfranked Dividends	\$226.00
Est. Franking Credits	\$60.00
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$366.00</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$97.35
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$97.35</b>

# Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

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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.

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# Portfolio Valuation

30 JUNE 2021



SHARES - 2784896 - HIN 74126944

STRON FUNDS PTY LTD <STRON FUNDS A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.2600	\$2,600.00	2.12%
DXS - DEXUS STAPLED [DXS]	2,200	\$10.6800	\$23,496.00	19.14%
NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)	2,000	\$2.9100	\$5,820.00	4.74%
NXS - NEXT SCIENCE LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$1.3950	\$2,790.00	2.27%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$4.6600	\$9,320.00	7.59%
		<b>Sub Total</b>	<b>\$44,026.00</b>	<b>35.87%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06302310418828	\$78,719.27	64.13%	
	<b>TOTAL</b>	<b>\$122,745.27</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2021



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# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2784896 - HIN 74126944

STRON FUNDS PTY LTD <STRON FUNDS A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$28,226.85
Total Sells (inc. Brokerage + GST)	\$31,212.50

## DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2021	Buy	1,100	\$8.7500	\$9,625.00	\$19.95	\$1.81	113363217	\$9,644.95
28-Jan-2021	Buy	1,100	\$8.8200	\$9,702.00	\$19.95	\$1.81	112678550	\$9,721.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$19,366.90</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2020	Buy	2,000	\$4.4200	\$8,840.00	\$19.95	\$1.81	109648894	\$8,859.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$8,859.95</b>

## SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2021	Sell	-25,000	\$1.2500	-\$31,250.00	\$37.50	\$3.41	112233975	-\$31,212.50
<b>Sub Total</b>					<b>\$37.50</b>	<b>\$3.41</b>		<b>-\$31,212.50</b>

# Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). 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>)  
Boardroom Limited (<https://boardroomlimited.com.au/>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2784896 - HIN 74126944

STRON FUNDS PTY LTD <STRON FUNDS A/C>

## ESTIMATED DIVIDEND SUMMARY

### NEC - NINE ENTERTAINMENT 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
04-Mar-2021	20-Apr-2021	Interim	\$0.0500	2,000	\$0.00	\$100.00	\$100.00	\$42.86
09-Sep-2020	20-Oct-2020	Final	\$0.0200	2,000	\$0.00	\$40.00	\$40.00	\$17.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>\$60.00</b>

### SGP - STOCKLAND 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	26-Feb-2021	Interim	\$0.1130	2,000	\$226.00	\$0.00	\$226.00	\$0.00
<b>Sub Total</b>					<b>\$226.00</b>	<b>\$0.00</b>	<b>\$226.00</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$226.00</b>	<b>\$140.00</b>	<b>\$366.00</b>	<b>\$60.00</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10418828	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



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(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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# 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: CommSecIRESS 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.