

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

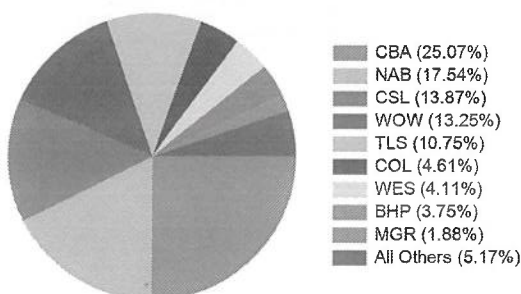


CommSec

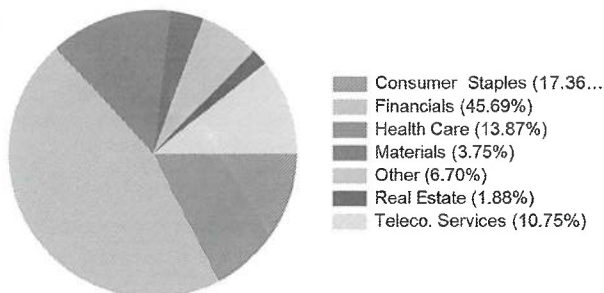
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4417189	Mr KWONG KIN TANG + MRS VALERIE IM CHENG TANG <TANG FAMILY SUPER FUND AVC>	\$1,199,810.84
CDIA	10990356	Tang Family Super Fund	\$100,124.72
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,299,935.56</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$43,110.37
Est. Unfranked Dividends	\$2,952.37
Est. Franking Credits	\$18,475.88
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,064.61
<b>TOTAL INCOME</b>	<b>\$47,127.35</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$188.10
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$188.10</b>

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

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# Portfolio Valuation

30 JUNE 2023



CommSec

SHARES - 4417189 - HIN 58166723

Mr KWONG KIN TANG + MRS VALERIE IM CHENG TANG <TANG FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$44.9900	\$44,990.00	3.46%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	3,000	\$100.2700	\$300,810.00	23.14%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	3,000	\$18.4200	\$55,260.00	4.25%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	600	\$277.3800	\$166,428.00	12.80%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	3,000	\$6.3100	\$18,930.00	1.46%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$2.2600	\$22,600.00	1.74%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,154	\$3.5200	\$14,622.08	1.12%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	7,980	\$26.3700	\$210,432.60	16.19%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	30,000	\$4.3000	\$129,000.00	9.92%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,044	\$21.3400	\$22,278.96	1.71%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	180	\$34.4400	\$6,199.20	0.48%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$49.3400	\$49,340.00	3.80%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	4,000	\$39.7300	\$158,920.00	12.23%
		<b>Sub Total</b>	<b>\$1,199,810.84</b>	<b>92.30%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716710990356	\$100,124.72	7.70%
<b>TOTAL</b>	<b>\$1,299,935.56</b>	<b>100.00%</b>

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30 JUNE 2023



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# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

Mr KWONG KIN TANG + MRS VALERIE IM CHENG  
TANG <TANG FAMILY SUPER FUND A/C>

SHARES - 4417189 - HIN 58166723

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$149,560.07
Total Sells (inc. Brokerage + GST)	\$0.00

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2023	Buy	500	\$101.2711	\$50,635.57	\$60.76	\$5.52	140972617	\$50,696.33
12-Aug-2022	Buy	500	\$99.7800	\$49,890.00	\$59.87	\$5.44	136031651	\$49,949.87
Sub Total					\$120.63	\$10.96		\$100,646.20

## COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Aug-2022	Buy	1,000	\$17.5800	\$17,580.00	\$29.95	\$2.72	136421857	\$17,609.95
Sub Total					\$29.95	\$2.72		\$17,609.95

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2022	Buy	1,000	\$31.2664	\$31,266.40	\$37.52	\$3.41	138658446	\$31,303.92
Sub Total					\$37.52	\$3.41		\$31,303.92

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. 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 2022 - 30 JUNE 2023

CommSec

SHARES - 4417189 - HIN 58166723

Mr KWONG KIN TANG + MRS VALERIE IM CHENG TANG <TANG FAMILY SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### BHP - BHP GROUP 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
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	1,000	\$0.00	\$1,363.64	\$1,363.64	\$584.42
01-Sep-2022	22-Sep-2022	Final	\$2.5518	1,000	\$0.00	\$2,551.84	\$2,551.84	\$1,093.65
Sub Total					\$0.00	\$3,915.48	\$3,915.48	\$1,678.07

### 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
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	3,000	\$0.00	\$6,300.00	\$6,300.00	\$2,700.00
17-Aug-2022	29-Sep-2022	Final	\$2.1000	2,500	\$0.00	\$5,250.00	\$5,250.00	\$2,250.00
Sub Total					\$0.00	\$11,550.00	\$11,550.00	\$4,950.00

### COL - COLES GROUP 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
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	3,000	\$0.00	\$1,080.00	\$1,080.00	\$462.86
02-Sep-2022	28-Sep-2022	Final	\$0.3000	3,000	\$0.00	\$900.00	\$900.00	\$385.71
Sub Total					\$0.00	\$1,980.00	\$1,980.00	\$848.57

### 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
09-Mar-2023	05-Apr-2023	Interim	\$1.6215	600	\$972.87	\$0.00	\$972.87	\$0.00
06-Sep-2022	05-Oct-2022	Final	\$1.7583	600	\$949.50	\$105.48	\$1,054.98	\$45.21
Sub Total					\$1,922.37	\$105.48	\$2,027.85	\$45.21

### EDV - ENDEAVOUR 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-2023	20-Mar-2023	Interim	\$0.1430	3,000	\$0.00	\$429.00	\$429.00	\$183.86
31-Aug-2022	16-Sep-2022	Final	\$0.0770	3,000	\$0.00	\$231.00	\$231.00	\$99.00
Sub Total					\$0.00	\$660.00	\$660.00	\$282.86

### MGR - MIRVAC GROUP 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
29-Dec-2022	28-Feb-2023	Interim	\$0.0520	10,000	\$520.00	\$0.00	\$520.00	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.0510	10,000	\$510.00	\$0.00	\$510.00	\$0.00
Sub Total					\$1,030.00	\$0.00	\$1,030.00	\$0.00

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

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## 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
02-Mar-2023	22-Mar-2023	Interim	\$0.0630	4,154	\$0.00	\$261.70	\$261.70	\$112.16 ✓
07-Sep-2022	29-Sep-2022	Final	\$0.0730	4,154	\$0.00	\$303.24	\$303.24	\$129.96 ✓
Sub Total					\$0.00	\$564.94	\$564.94	\$242.12

## 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
15-Nov-2022	14-Dec-2022	Final	\$0.7800	7,980	\$0.00	\$6,224.40	\$6,224.40	\$2,667.60 ✓
11-May-2022	05-Jul-2022	Interim	\$0.7300	6,980	\$0.00	\$5,095.40	\$5,095.40	\$2,183.74 ✓
Sub Total					\$0.00	\$11,319.80	\$11,319.80	\$4,851.34

## TLS - TELSTRA GROUP 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-2023	31-Mar-2023	Interim	\$0.0850	30,000	\$0.00	\$2,550.00	\$2,550.00	\$1,092.86 ✓
24-Aug-2022	21-Sep-2022	Final	\$0.0850	30,000	\$0.00	\$2,550.00	\$2,550.00	\$1,092.86 ✓
Sub Total					\$0.00	\$5,100.00	\$5,100.00	\$2,185.72

## 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
11-May-2023	27-Jun-2023	Interim	\$0.7000	1,044	\$0.00	\$730.80	\$730.80	\$313.20 ✓
17-Nov-2022	20-Dec-2022	Final	\$0.6400	1,044	\$0.00	\$668.16	\$668.16	\$286.35 ✓
Sub Total					\$0.00	\$1,398.96	\$1,398.96	\$599.55

## WDS - WOODSIDE ENERGY 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-2023	05-Apr-2023	Final	\$2.1544	180	\$0.00	\$387.79	\$387.79	\$166.20 ✓
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	180	\$0.00	\$287.92	\$287.92	\$123.39 ✓
Sub Total					\$0.00	\$675.71	\$675.71	\$289.59

## WES - WESFARMERS 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-Feb-2023	28-Mar-2023	Interim	\$0.8800	1,000	\$0.00	\$880.00	\$880.00	\$377.14 ✓
31-Aug-2022	06-Oct-2022	Final	\$1.0000	1,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57 ✓
Sub Total					\$0.00	\$1,880.00	\$1,880.00	\$805.71

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



## 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
02-Mar-2023	13-Apr-2023	Interim	\$0.4600	4,000	\$0.00	\$1,840.00	\$1,840.00	\$788.57 ✓
31-Aug-2022	27-Sep-2022	Final	\$0.5300	4,000	\$0.00	\$2,120.00	\$2,120.00	\$908.57 ✓
Sub Total					\$0.00	\$3,960.00	\$3,960.00	\$1,697.14
TOTAL					\$2,952.37	\$43,110.37	\$46,062.74	\$18,475.88

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10990356	\$1,064.61
TOTAL	\$1,064.61

# Interest & Estimated Dividend Summary

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(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry 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) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' 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 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of 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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This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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