

# Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

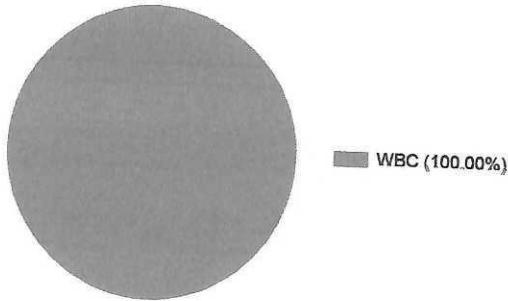
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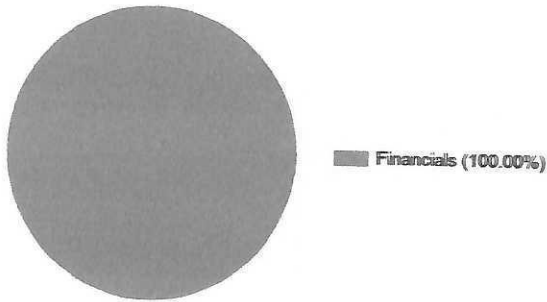
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2257515	MR BRIAN COLIN SUTHERLAND + MRS NORIKO SUTHERLAND <B&N SUTHERLAND S/F A/C>	\$479,713.75
ODIA	10281582	NORIKO SUTHERLAND AND BRIAN COLIN SUTHERLAND AS TRUSTEES FOR THE B & N SUTHERLAND SUPERFUND	\$349,565.98
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$829,279.73</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,904.12
<b>TOTAL INCOME</b>	<b>\$1,904.12</b>

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$4,063.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$4,063.95</b>

ACCOUNTANT

# Financial Year Summary

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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 CDIA 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.

# Portfolio Valuation

30 JUNE 2020

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SHARES - 2257515 - HIN 59278657

MR BRIAN COLIN SUTHERLAND + MRS NORIKO SUTHERLAND <B&N SUTHERLAND S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio	
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	26,725	\$17.9500	\$479,713.75	57.85%	
		<b>Sub Total</b>	<b>\$479,713.75</b>	<b>57.85%</b>	
Cash Accounts				Portfolio Value	% of Portfolio
CDIA - 06228310281582			\$349,565.98	42.15%	
		<b>TOTAL</b>	<b>\$829,279.73</b>	<b>100.00%</b>	

# 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 TFRN 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 - 2257515 - HIN 59278657

MR BRIAN COLIN SUTHERLAND + MRS NORIKO SUTHERLAND <B&N SUTHERLAND S/F A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,934,052.52
Total Sells (inc. Brokerage + GST)	\$1,441,120.31

## MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2020	Buy	600	\$85.5000	\$51,300.00	\$61.56	\$5.60	96984080	\$51,361.56
20-Mar-2020	Sell	-600	\$92.6623	-\$55,597.40	\$66.72	\$6.07	97010552	-\$55,530.68
<b>Sub Total</b>					<b>\$128.28</b>	<b>\$11.67</b>		<b>-\$4,169.12</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2020	Sell	-2,900	\$18.3200	-\$53,128.00	\$63.76	\$5.80	101861353	-\$53,064.24
17-Jun-2020	Buy	2,900	\$18.1593	\$52,661.90	\$63.20	\$5.75	101627139	\$52,725.10
11-Jun-2020	Buy	700	\$18.4800	\$12,936.00	\$29.95	\$2.72	101280420	\$12,965.95
11-Jun-2020	Buy	6,000	\$18.7957	\$112,773.97	\$135.33	\$12.30	101243921	\$112,909.30
11-Jun-2020	Buy	10,025	\$19.1177	\$191,655.34	\$229.99	\$20.91	101218120	\$191,885.33
10-Jun-2020	Sell	-10,000	\$19.5400	-\$195,400.00	\$234.48	\$21.32	101133752	-\$195,165.52
10-Jun-2020	Buy	10,000	\$19.3798	\$193,797.60	\$232.55	\$21.14	101123174	\$194,030.15
09-Jun-2020	Buy	10,000	\$19.8750	\$198,750.00	\$238.50	\$21.68	101014817	\$198,988.50
05-Jun-2020	Sell	-24,000	\$18.4003	-\$441,607.75	\$529.93	\$48.18	100892361	-\$441,077.82
04-Jun-2020	Buy	10,000	\$18.1727	\$181,726.75	\$218.08	\$19.83	100843919	\$181,944.83
02-Jun-2020	Sell	-5,020	\$17.2600	-\$86,645.20	\$103.97	\$9.45	100672956	-\$86,541.23
02-Jun-2020	Buy	5,020	\$17.1200	\$85,942.40	\$103.13	\$9.38	100652487	\$86,045.53
01-Jun-2020	Buy	5,000	\$16.9040	\$84,519.87	\$101.42	\$9.22	100558321	\$84,621.29
01-Jun-2020	Sell	-5,000	\$17.3266	-\$86,632.86	\$103.96	\$9.45	100576895	-\$86,528.90
29-May-2020	Buy	8,000	\$17.6870	\$141,496.16	\$169.80	\$15.44	100480523	\$141,665.96
28-May-2020	Buy	6,000	\$18.5244	\$111,146.15	\$133.38	\$12.13	100401509	\$111,279.53
19-May-2020	Sell	-9,000	\$15.5600	-\$140,040.00	\$168.05	\$15.28	99853529	-\$139,871.95
18-May-2020	Buy	4,500	\$14.9900	\$67,455.00	\$80.95	\$7.36	99833940	\$67,535.95
12-May-2020	Buy	4,500	\$15.2750	\$68,737.50	\$82.49	\$7.50	99583524	\$68,819.99
05-May-2020	Sell	-4,000	\$15.9808	-\$63,923.39	\$76.70	\$6.97	99220879	-\$63,846.69
01-May-2020	Buy	4,000	\$15.7800	\$63,120.00	\$75.75	\$6.89	99071149	\$63,195.75
28-Apr-2020	Sell	-4,000	\$15.2427	-\$60,970.87	\$73.16	\$6.65	98863652	-\$60,897.71
27-Apr-2020	Buy	4,000	\$14.7100	\$58,840.00	\$70.61	\$6.42	98806679	\$58,910.61
24-Apr-2020	Sell	-5,000	\$15.3200	-\$76,600.00	\$91.92	\$8.36	98746376	-\$76,508.08
22-Apr-2020	Buy	5,000	\$15.0983	\$75,491.31	\$90.59	\$8.24	98669900	\$75,581.90

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

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## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2020	Sell	-4,000	\$15.4000	-\$61,600.00	\$73.92	\$6.72	97995936	-\$61,526.08
08-Apr-2020	Buy	4,000	\$15.1844	\$60,737.42	\$72.89	\$6.63	97970047	\$60,810.31
06-Apr-2020	Sell	-2,000	\$15.8598	-\$31,719.67	\$38.06	\$3.46	97813123	-\$31,681.61
03-Apr-2020	Buy	2,000	\$15.5200	\$31,040.00	\$37.25	\$3.39	97795730	\$31,077.25
				<b>Sub Total</b>	<b>\$3,723.77</b>	<b>\$338.57</b>		<b>\$498,283.40</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2020	Sell	-4,000	\$22.2466	-\$88,986.59	\$106.79	\$9.71	99281040	-\$88,879.80
14-Apr-2020	Buy	4,000	\$21.8982	\$87,592.62	\$105.11	\$9.56	98118666	\$87,697.73
				<b>Sub Total</b>	<b>\$211.90</b>	<b>\$19.27</b>		<b>-\$1,182.07</b>

# 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 (<https://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



**SHARES - 2257515 - HIN 59278657**

**MR BRIAN COLIN SUTHERLAND + MRS NORIKO SUTHERLAND <B&N SUTHERLAND S/F A/C>**

## ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL

\$0.00

## ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

**Account**

**Interest**

CDIA - 10281582

\$1,904.12

TOTAL

\$1,904.12