

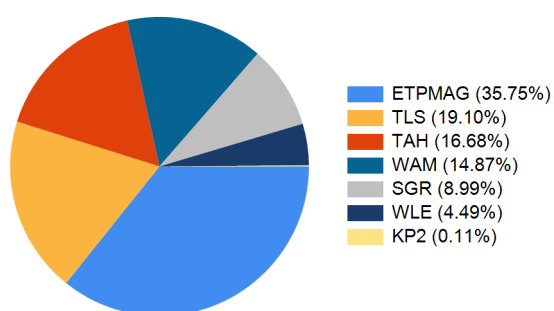
# Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

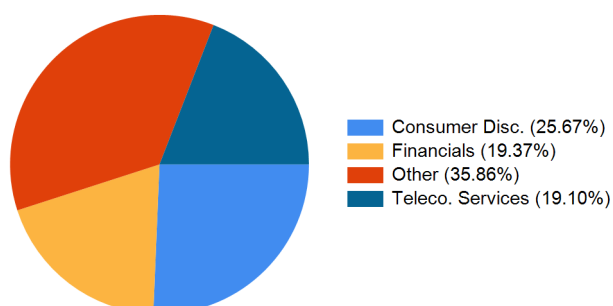
| Portfolio Valuation          | Account Number | Account Name  | Value as at 30 June 2018 |
|------------------------------|----------------|---|--------------------------|
| Shares                       | 2254037        | MISS JENNIFER ANNE CLEAVE<br><CLEAVE HOLDINGS SUPER A/C>              | \$19,200.28              |
| CDIA                         | 11760817       | JENNIFER & JAMES CLEAVE ITF<br>CLEAVE HOLDINGS<br>SUPERANNUATION FUND | \$206.66                 |
| <b>TOTAL PORTFOLIO VALUE</b> |                |   | <b>\$19,406.94</b>       |

## Allocation as at 30 June 2018

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2017-2018 Financial Year

|  |                 |
|--|-----------------|
| Est. Franked Dividends                               | \$771.88        |
| Est. Unfranked Dividends                             | \$0.00          |
| Est. Franking Credits                                | \$330.81        |
| Est. Interest Received from Interest Rate Securities | \$0.00          |
| Interest Received from Cash Account(s)               | \$5.23          |
| <b>TOTAL INCOME</b>                                  | <b>\$777.11</b> |

## Fees & Charges 2017-2018 Financial Year

|                                 |                |
|---------------------------------|----------------|
| Total Brokerage (inc. GST)      | \$29.95        |
| Total Subscriptions (inc. GST)  | \$0.00         |
| Other Fees (inc. GST)           | \$0.00         |
| <b>TOTAL FEES &amp; CHARGES</b> | <b>\$29.95</b> |

# Financial Year Summary



1 JULY 2017 - 30 JUNE 2018

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.

# Portfolio Valuation

30 JUNE 2018



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   | \$20.8000        | \$6,864.00         | 35.37%         |
| KP2 - KORE POTASH PLC CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1) | 200   | \$0.1100         | \$22.00            | 0.11%          |
| SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)               | 350   | \$4.9300         | \$1,725.50         | 8.89%          |
| TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)           | 718   | \$4.4600         | \$3,202.28         | 16.50%         |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)           | 1,400 | \$2.6200         | \$3,668.00         | 18.90%         |
| WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)            | 1,200 | \$2.3800         | \$2,856.00         | 14.72%         |
| WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)            | 750   | \$1.1500         | \$862.50           | 4.44%          |
|  |       | <b>Sub Total</b> | <b>\$19,200.28</b> | <b>98.94%</b>  |

| Cash Accounts         | Portfolio Value | % of Portfolio     |                |
|-----------------------|-----------------|--------------------|----------------|
| CDIA - 06400011760817 | \$206.66        | 1.06%              |                |
|                       | <b>TOTAL</b>    | <b>\$19,406.94</b> | <b>100.00%</b> |

# Portfolio Valuation

30 JUNE 2018



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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.

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2254037 - HIN 43253832

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

| Total Buys and Sells               |  | 2017 - 2018 Financial Year |
|------------------------------------|--|----------------------------|
| Total Buys (inc. Brokerage + GST)  |  | \$3,901.45                 |
| Total Sells (inc. Brokerage + GST) |  | \$0.00                     |

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote    | Total Value       |
|------------------|------|----------|------------|-------------|----------------|---------------|----------|-------------------|
| 22-Mar-2018      | Buy  | 1,200    | \$2.4950   | \$2,994.00  | \$19.95        | \$1.81        | 83250723 | \$3,013.95        |
| <b>Sub Total</b> |      |          |            |             | <b>\$19.95</b> | <b>\$1.81</b> |          | <b>\$3,013.95</b> |

## WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote    | Total Value     |
|------------------|------|----------|------------|-------------|----------------|---------------|----------|-----------------|
| 22-Mar-2018      | Buy  | 750      | \$1.1700   | \$877.50    | \$10.00        | \$0.91        | 83251081 | \$887.50        |
| <b>Sub Total</b> |      |          |            |             | <b>\$10.00</b> | <b>\$0.91</b> |          | <b>\$887.50</b> |

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



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 2017 - 30 JUNE 2018

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-Feb-2018      | 22-Mar-2018  | Interim | \$0.0750           | 350   | \$0.00                | \$26.25             | \$26.25             | \$11.25              |
| 28-Aug-2017      | 26-Sep-2017  | Final   | \$0.0850           | 350   | \$0.00                | \$29.75             | \$29.75             | \$12.75              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$56.00</b>      | <b>\$56.00</b>      | <b>\$24.00</b>       |

### 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 13-Feb-2018      | 13-Mar-2018  | Interim | \$0.1100           | 718   | \$0.00                | \$78.98             | \$78.98             | \$33.85              |
| 11-Aug-2017      | 18-Sep-2017  | Final   | \$0.1250           | 350   | \$0.00                | \$43.75             | \$43.75             | \$18.75              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$122.73</b>     | <b>\$122.73</b>     | <b>\$52.60</b>       |

### 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 28-Feb-2018      | 29-Mar-2018  | Interim | \$0.1100           | 1,400 | \$0.00                | \$154.00            | \$154.00            | \$66.00              |
| 30-Aug-2017      | 28-Sep-2017  | Final   | \$0.1550           | 1,400 | \$0.00                | \$217.00            | \$217.00            | \$93.00              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$371.00</b>     | <b>\$371.00</b>     | <b>\$159.00</b>      |

### TTS - TATTS GRP FPO [TTS]

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 14-Dec-2017      | 19-Dec-2017  | Interim | \$0.1600           | 460   | \$0.00                | \$73.60             | \$73.60             | \$31.54              |
| 01-Sep-2017      | 03-Oct-2017  | Final   | \$0.0800           | 460   | \$0.00                | \$36.80             | \$36.80             | \$15.77              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$110.40</b>     | <b>\$110.40</b>     | <b>\$47.31</b>       |

### 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 12-Apr-2018      | 27-Apr-2018  | Interim | \$0.0775           | 1,200 | \$0.00                | \$93.00             | \$93.00             | \$39.86              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$93.00</b>      | <b>\$93.00</b>      | <b>\$39.86</b>       |

### 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 12-Apr-2018      | 27-Apr-2018  | Interim | \$0.0250           | 750   | \$0.00                | \$18.75             | \$18.75             | \$8.04               |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$18.75</b>      | <b>\$18.75</b>      | <b>\$8.04</b>        |
| <b>TOTAL</b>     |              |         |                    |       | <b>\$0.00</b>         | <b>\$771.88</b>     | <b>\$771.88</b>     | <b>\$330.81</b>      |

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



## ESTIMATED INTEREST RECEIVED

No data available

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>\$0.00</b> |
|--------------|---------------|

## INTEREST INCOME SUMMARY

| <b>Account</b>  | <b>Interest</b> |
|-----------------|-----------------|
| CDIA - 11760817 | \$5.23          |
| <b>TOTAL</b>    | <b>\$5.23</b>   |



# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



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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.

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

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



GLOSSARY

Units