

Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

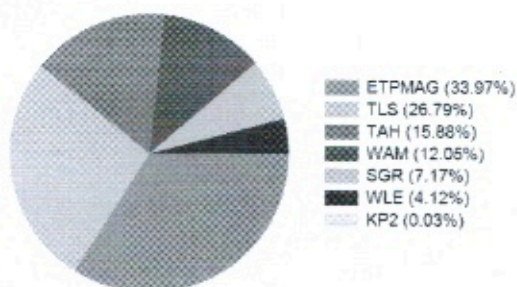
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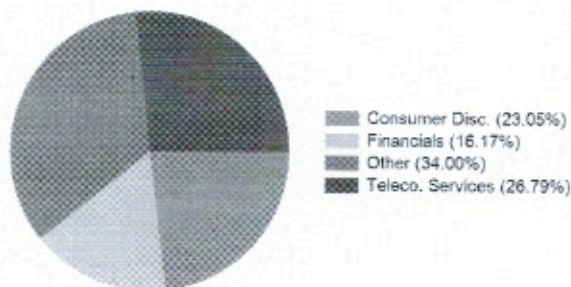
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2254037	MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A/C>	\$20,120.35
CDIA	11760817	JENNIFER & JAMES CLEAVE ITF CLEAVE HOLDINGS SUPERANNUATION FUND	\$692.23
TOTAL PORTFOLIO VALUE			\$20,812.58

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2018-2019 Financial Year
Est. Franked Dividends	\$723.66
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$310.15
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.53
TOTAL INCOME	\$724.19

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

Portfolio Valuation

30 JUNE 2019

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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	\$20.7100	\$6,834.30	32.84%
KP2 - KORE POTASH PLC CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	200	\$0.0310	\$6.20	0.03%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	350	\$4.1200	\$1,442.00	6.93%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	718	\$4.4500	\$3,195.10	15.35%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,400	\$3.8500	\$5,390.00	25.90%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$2.0200	\$2,424.00	11.65%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	750	\$1.1050	\$828.75	3.98%
Sub Total			\$20,120.35	96.67%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06400011760817	\$692.23	3.33%
TOTAL		\$20,812.58 100.00%

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

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SHARES - 2254037 - HIN 43253832

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

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

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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
26-Feb-2019	03-Apr-2019	Interim	\$0.1050	350	\$0.00	\$36.75	\$36.75	\$15.75
29-Aug-2018	04-Oct-2018	Final	\$0.1300	350	\$0.00	\$45.50	\$45.50	\$19.50
Sub Total					\$0.00	\$82.25	\$82.25	\$35.25

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
18-Feb-2019	13-Mar-2019	Interim	\$0.1100	718	\$0.00	\$78.98	\$78.98	\$33.85
15-Aug-2018	14-Sep-2018	Final	\$0.1000	718	\$0.00	\$71.80	\$71.80	\$30.77
Sub Total					\$0.00	\$150.78	\$150.78	\$64.62

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
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	1,400	\$0.00	\$112.00	\$112.00	\$48.00
29-Aug-2018	27-Sep-2018	Final	\$0.1100	1,400	\$0.00	\$154.00	\$154.00	\$66.00
Sub Total					\$0.00	\$266.00	\$266.00	\$114.00

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
10-Apr-2019	26-Apr-2019	Interim	\$0.0775	1,200	\$0.00	\$93.00	\$93.00	\$39.86
16-Nov-2018	26-Nov-2018	Final	\$0.0775	1,200	\$0.00	\$93.00	\$93.00	\$39.86
Sub Total					\$0.00	\$186.00	\$186.00	\$79.72

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
10-Apr-2019	26-Apr-2019	Interim	\$0.0265	750	\$0.00	\$19.88	\$19.88	\$8.52
12-Oct-2018	26-Oct-2018	Final	\$0.0250	750	\$0.00	\$18.75	\$18.75	\$8.04
Sub Total					\$0.00	\$38.63	\$38.63	\$16.56
TOTAL					\$0.00	\$723.66	\$723.66	\$310.15

ESTIMATED INTEREST RECEIVED

No data available

TOTAL					\$0.00			
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Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11760817	\$0.53
TOTAL	\$0.53