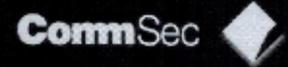


# Financial Year Summary

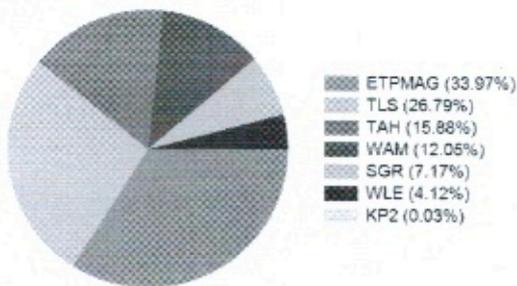


1 JULY 2018 - 30 JUNE 2019

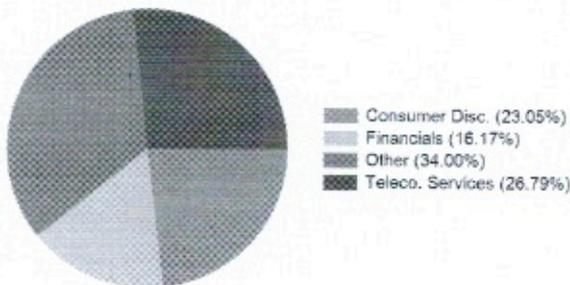
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2254037	MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A/C>	\$20,120.35
CDIA	11760817	JENNIFER & JAMES CLEAVE ITF CLEAVE HOLDINGS SUPERANNUATION FUND	\$692.23
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$20,812.58</b>

## 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
<b>TOTAL INCOME</b>	<b>\$724.19</b>

Fees & Charges	2018-2019 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Portfolio Valuation

30 JUNE 2019

CommSec



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%
		<b>Sub Total</b>	<b>\$20,120.35</b>	<b>96.67%</b>

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

# Transaction Summary

1 JULY 2018 - 30 JUNE 2019



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



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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$82.25</b>	<b>\$82.25</b>	<b>\$35.25</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
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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$150.78</b>	<b>\$150.78</b>	<b>\$64.62</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
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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$266.00</b>	<b>\$266.00</b>	<b>\$114.00</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
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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$186.00</b>	<b>\$186.00</b>	<b>\$79.72</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
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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$38.63</b>	<b>\$38.63</b>	<b>\$16.56</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$723.66</b>	<b>\$723.66</b>	<b>\$310.15</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11760817	\$0.53
<b>TOTAL</b>	<b>\$0.53</b>