

# Financial Year Summary

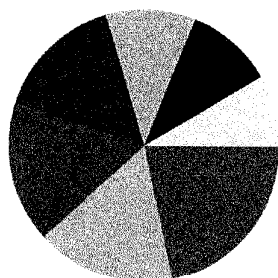


1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	3000901	MR JOHN PATRICK KEARNEY + MS GLENYS PETA KEARNEY <JOHN KEARNEY SUPER FUND A/C>	\$24,884.70
CDIA	10635297	GLENYS PETA KEARNEY AND JOHN PATRICK KEA RNEY AS TRUSTEES FOR JOHN KEARNEY SUPERANNUATION FUND	\$26,568.63
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$51,453.33</b>

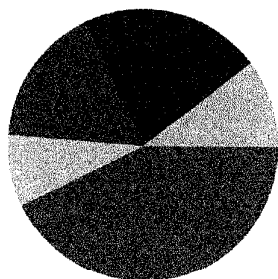
## Allocation as at 30 June 2019

### Shares in your portfolio



- TLS (21.66%)
- RIO (16.68%)
- CBA (16.63%)
- AMP (15.33%)
- NAB (10.74%)
- AGL (10.45%)
- SEK (8.50%)

### Sectors in your portfolio



- Financials (42.70%)
- Industrials (8.50%)
- Materials (16.68%)
- Teleco. Services (21.66%)
- Utilities (10.45%)

## Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$1,158.88
Est. Unfranked Dividends	\$96.30
Est. Franking Credits	\$496.67
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$716.92
<b>TOTAL INCOME</b>	<b>\$1,972.10</b>

## Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$79.80
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$79.80</b>

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 3000901 - HIN 80590881

MR JOHN PATRICK KEARNEY + MS GLENYS PETA KEARNEY <JOHN KEARNEY SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AGL - AGL ENERGY 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-2019	22-Mar-2019	Interim	\$0.5500	130	\$14.30	\$57.20	\$71.50	\$24.51
<b>Sub Total</b>					<b>\$14.30</b>	<b>\$57.20</b>	<b>\$71.50</b>	<b>\$24.51</b>

### 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
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	50	\$0.00	\$100.00	\$100.00	\$42.86
15-Aug-2018	28-Sep-2018	Final	\$2.3100	50	\$0.00	\$115.50	\$115.50	\$49.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$215.50</b>	<b>\$215.50</b>	<b>\$92.36</b>

### FMG - FORTESCUE METALS 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
31-Aug-2018	02-Oct-2018	Final	\$0.1200	600	\$0.00	\$72.00	\$72.00	\$30.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$72.00</b>	<b>\$72.00</b>	<b>\$30.86</b>

### 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
08-Nov-2018	14-Dec-2018	Final	\$0.9900	100	\$0.00	\$99.00	\$99.00	\$42.43
15-May-2018	05-Jul-2018	Interim	\$0.9900	100	\$0.00	\$99.00	\$99.00	\$42.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$198.00</b>	<b>\$198.00</b>	<b>\$84.86</b>

### RIO - RIO TINTO 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
07-Mar-2019	18-Apr-2019	Final	\$5.8959	40	\$0.00	\$235.84	\$235.84	\$101.07
09-Aug-2018	20-Sep-2018	Interim	\$1.7084	40	\$0.00	\$68.34	\$68.34	\$29.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$304.18</b>	<b>\$304.18</b>	<b>\$130.36</b>

### SEK - SEEK 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
25-Mar-2019	12-Apr-2019	Interim	\$0.2400	100	\$0.00	\$24.00	\$24.00	\$10.29
12-Sep-2018	04-Oct-2018	Final	\$0.2200	100	\$0.00	\$22.00	\$22.00	\$9.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$46.00</b>	<b>\$46.00</b>	<b>\$19.72</b>

# Transaction Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 3000901 - HIN 80590881

MR JOHN PATRICK KEARNEY + MS GLENYS PETA  
KEARNEY <JOHN KEARNEY SUPER FUND A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$6,639.60
Total Sells (inc. Brokerage + GST)	\$6,410.10

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Sep-2018	Buy	130	\$20.7900	\$2,702.70	\$19.95	\$1.81	85916486	\$2,722.65
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,722.65</b>

## AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2019	Buy	1,800	\$2.1650	\$3,897.00	\$19.95	\$1.81	90380212	\$3,916.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,916.95</b>

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2019	Sell	-600	\$6.1000	-\$3,660.00	\$19.95	\$1.81	88342510	-\$3,640.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,640.05</b>

## VCX - VICINITY CENTRES STAPLED (ORDINARY/UNITS FULLY PAID STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Sep-2018	Sell	-1,000	\$2.7900	-\$2,790.00	\$19.95	\$1.81	85916304	-\$2,770.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,770.05</b>

# Portfolio Valuation

30 JUNE 2019

CommSec 

SHARES - 3000901 - HIN 80590881

MR JOHN PATRICK KEARNEY + MS GLENYS PETA KEARNEY <JOHN KEARNEY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED, FPO (ORDINARY FULLY PAID)	130	\$20.0100	\$2,601.30	5.06%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	1,800	\$2.1200	\$3,816.00	7.42%
CBA - COMMONWEALTH BANK, FPO (ORDINARY FULLY PAID)	50	\$82.7800	\$4,139.00	8.04%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	100	\$26.7200	\$2,672.00	5.19%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	40	\$103.7600	\$4,150.40	8.07%
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	100	\$21.1600	\$2,116.00	4.11%
TLS - TELSTRA CORPORATION, FPO (ORDINARY FULLY PAID)	1,400	\$3.8500	\$5,390.00	10.48%
		<b>Sub Total</b>	<b>\$24,884.70</b>	<b>48.36%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06471010635297	\$26,568.63	51.64%	
	<b>TOTAL</b>	<b>\$51,453.33</b>	<b>100.00%</b>

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



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>

VCX - VICINITY CENTRES 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
28-Jun-2018	29-Aug-2018	Final	\$0.0820	1,000	\$82.00	\$0.00	\$82.00	\$0.00
<b>Sub Total</b>					<b>\$82.00</b>	<b>\$0.00</b>	<b>\$82.00</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$96.30</b>	<b>\$1,158.88</b>	<b>\$1,255.18</b>	<b>\$496.67</b>

ESTIMATED INTEREST RECEIVED	
No data available	
<b>TOTAL</b>	<b>\$0.00</b>

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 10635297	\$716.92
<b>TOTAL</b>	<b>\$716.92</b>