

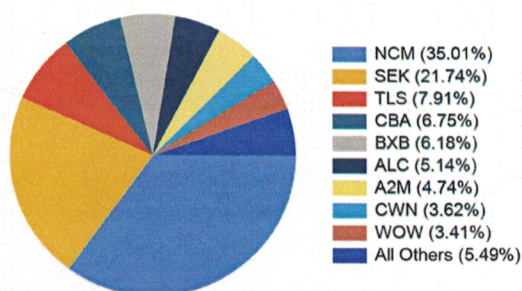
Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

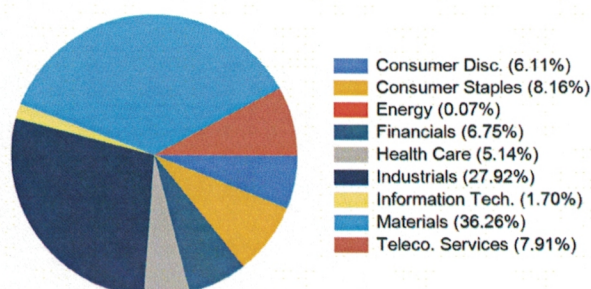
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2019 |
|------------------------------|----------------|---|--------------------------|
| Shares | 2823314 | Q 7 J 1998 WEALTH PTY LTD <Q & J 1998 SUPER FUND A/C> | \$291,990.14 |
| CDIA | 10713370 | Q 7 J 1998 WEALTH PTY LTD <Q & J 1998 SUPER FUND A/C> | \$152,302.47 |
| TOTAL PORTFOLIO VALUE | | | \$444,292.61 |

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2018-2019 Financial Year

| | |
|--|-------------------|
| Est. Franked Dividends | \$5,150.12 |
| Est. Unfranked Dividends | \$417.08 |
| Est. Franking Credits | \$2,207.19 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| Interest Received from Cash Account(s) | \$1,842.95 |
| TOTAL INCOME | \$7,410.15 |

Fees & Charges

2018-2019 Financial Year

| | |
|---------------------------------|----------------|
| Total Brokerage (inc. GST) | \$19.95 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$19.95 |

SHARES - 2823314 - HIN 75143711

Q 7 J 1998 WEALTH PTY LTD <Q & J 1998 SUPER FUND A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|---------|------------------|---------------------|----------------|
| A2M - THE A2 MILK COMPANY FPO (ORDINARY FULLY PAID) | 1,000 | \$13.8500 | \$13,850.00 | 3.12% |
| ALC - ALCIDION GROUP LTD FPO (ORDINARY FULLY PAID) | 120,000 | \$0.1250 | \$15,000.00 | 3.38% |
| AVQ - AXIOM MINING LIMITED CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1) | 130,000 | \$0.0280 | \$3,640.00 | 0.82% |
| BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID) | 1,400 | \$12.8800 | \$18,032.00 | 4.06% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 238 | \$82.7800 | \$19,701.64 | 4.43% |
| CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID) | 850 | \$12.4500 | \$10,582.50 | 2.38% |
| GPP - GREENPOWER ENRGY LTD FPO (ORDINARY FULLY PAID) | 200,000 | \$0.0010 | \$200.00 | 0.05% |
| NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID) | 3,200 | \$31.9500 | \$102,240.00 | 23.01% |
| NOV - NOVATTI GROUP LTD FPO (ORDINARY FULLY PAID) | 30,000 | \$0.1650 | \$4,950.00 | 1.11% |
| SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID) | 3,000 | \$21.1600 | \$63,480.00 | 14.29% |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) | 6,000 | \$3.8500 | \$23,100.00 | 5.20% |
| TNK - THINK CHILDCARE LTD FPO (ORDINARY FULLY PAID) | 4,500 | \$1.6100 | \$7,245.00 | 1.63% |
| WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID) | 300 | \$33.2300 | \$9,969.00 | 2.24% |
| | | Sub Total | \$291,990.14 | 65.72% |

| Cash Accounts | Portfolio Value | % of Portfolio |
|-----------------------|-----------------|---------------------|
| CDIA - 06216110713370 | \$152,302.47 | 34.28% |
| | TOTAL | \$444,292.61 |
| | | 100.00% |

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2823314 - HIN 75143711

Q 7 J 1998 WEALTH PTY LTD <Q & J 1998 SUPER FUND A/C>

| Total Buys and Sells | 2018 - 2019 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST) | \$9,507.45 |
| Total Sells (inc. Brokerage + GST) | \$0.00 |

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|----------|-------------------|
| 09-Oct-2018 | Buy | 138 | \$68.7500 | \$9,487.50 | \$19.95 | \$1.81 | 86499849 | \$9,507.45 |
| | | | | Sub Total | \$19.95 | \$1.81 | | \$9,507.45 |

| FY19 Share Trading Summary - Q&J 1998 Superannuation fund a/c 2823314 | | | | | | | | | | | | | | | | | | |
|---|-------|-----------------|---------|---------------|---------|-----------------|--------------|-----------------|------|-------------|-------|-------------|-------------|-------------|------------|-------------|-------------|---------------------|
| Buy | | | | | | | | | Sell | | | | | | Outcome | | | Comment / Rationale |
| Line | Stock | Stock Name | Date | Quantity | Price | Value | Brokerage | Subtotal | Date | Quantity | Price | Value | rokerag | Proceed | Holding da | Sain/(Loss | Taxable | |
| 1 | CBA | Commonwealth ba | 9/10/18 | 138 | 68.7500 | 9,487.50 | 19.95 | 9,507.45 | | | | | | | | | | |
| Total | | | | 138.00 | | 9,487.50 | 19.95 | 9,507.45 | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |

Balance per Commsec Report
 Vairance noted:

Highlighted shares were bought in previous financial period
 FY19 purchase of shares **9,507.45** FY19 sale of shares **-**

| Reporting balance sheet | QTY | Value |
|-------------------------|----------------|---------------------|
| Shares | | |
| A2M A2 Milk | 1,000 | \$13,850.00 |
| ALC Alcidion | 120,000 | \$15,000.00 |
| AVQ Axiom | 130,000 | \$3,640.00 |
| BXB Brambles | 1,400 | \$18,032.00 |
| CBA Commonwealth ban | 238 | \$19,701.64 |
| CWN CROWN | 850 | \$10,582.50 |
| GPP Greenpower | 200,000 | \$200.00 |
| NCV Newcrest | 3,200 | \$102,240.00 |
| NOV Novatti | 30,000 | \$4,950.00 |
| SEK Seek | 3,000 | \$63,480.00 |
| TLS Telstra | 6,000 | \$23,100.00 |
| TNK Think | 4,500 | \$7,245.00 |
| WOV Woolworths | 300 | \$9,969.00 |
| Sum: | 500,488 | \$291,990.14 |

FY19 remaining share value **\$291,990.14**

| | | |
|-------------------------------------|--------------------|---|
| Cost of purchase | 248,482.45 | Use FY18 remained cost of purchase plus FY19 total purchase of shares |
| sold shares | - | |
| Capital gain | 0.00 | |
| FY18 Remained cost of share holding | 238,975.00 | |
| share purchase during 2019 | 9,507.45 | per CommSec transaction summary report |
| Holding value at 30 June 2019 | 291,990.14 | per CommSec profolio valuation report |
| Chang in NMV of shares on 30/Jun/19 | \$43,507.69 | |