

Financial Year Summary

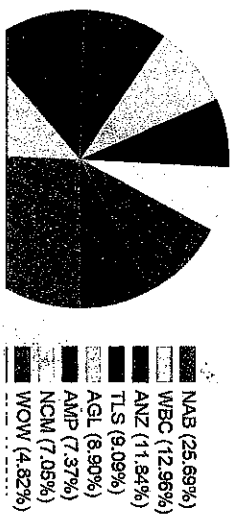
1 JULY 2017 - 30 JUNE 2018



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	4422163	Mr John William Angelo + Mrs Gail Angelo <Blonde Jacko Super Fund A/C>	\$316,382.71
CDIA	10960368	Blonde Jacko Super Fund	\$66,618.01
TOTAL PORTFOLIO VALUE			\$383,000.72

Allocation as at 30 June 2018

Shares in your portfolio



Estimated Interest & Dividends	2017-2018 Financial Year
Est. Franked Dividends	\$16,626.10
Est. Unfranked Dividends	\$1,345.68
Est. Franking Credits	\$7,125.48
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$517.88
TOTAL INCOME	\$18,489.66

Portfolio Valuation

30 JUNE 2018

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SHARES - 4422163 - HIN 58388416

Mr John William Angelo + Mrs Gail Angelo <Blonde Jacko Super Fund A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED, FPO (ORDINARY FULLY PAID)	1,252	\$22.4800	\$28,144.96	7.35%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	6,551	\$3.5600	\$23,321.56	6.09%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,326	\$28.2400	\$37,446.24	9.78%
CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	646	\$5.6300	\$3,636.98	0.95%
ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)	1,000	\$11.1800	\$11,180.00	2.92%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,965	\$27.4100	\$81,270.65	21.22%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1,023	\$21.8000	\$22,301.40	5.82%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,000	\$9.7400	\$9,740.00	2.54%
SYD - SYD AIRPORT FORUS (FULLY PAID STAPLED SECURITIES US PROHIBITED)	2,000	\$7.1600	\$14,320.00	3.74%
TLS - TELSTRA CORPORATION, FPO (ORDINARY FULLY PAID)	10,981	\$2.6200	\$28,770.22	7.51%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,399	\$29.3000	\$40,990.70	10.70%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	500	\$30.5200	\$15,260.00	3.98%
		Sub Total	\$316,382.71	82.61%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716710960368	\$66,618.01	17.39%
TOTAL	\$383,000.72	100.00%

Transaction Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 4422163 - HIN 58388416

Mr John William Angelo + Mrs Gail Angelo <Blonde
Jacko Super Fund A/C>

Total Buys and Sells	2017 - 2018 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 2017 - 30 JUNE 2018



SHARES - 4422163 - HIN 58388416

Mr John William Angelo + Mrs Gail Angelo <Blonde Jacko 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
22-Feb-2018	26-Mar-2018	Interim	\$0.5400	1,221	\$131.87	\$527.47	\$659.34	\$226.06
23-Aug-2017	22-Sep-2017	Final	\$0.5000	1,196	\$119.60	\$478.40	\$598.00	\$205.03
Sub Total					\$251.47	\$1,005.87	\$1,257.34	\$431.09

AMP - AMP 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
21-Feb-2018	28-Mar-2018	Final	\$0.1450	6,377	\$92.47	\$832.20	\$924.67	\$356.66
23-Aug-2017	29-Sep-2017	Interim	\$0.1450	6,198	\$89.87	\$808.84	\$898.71	\$346.65
Sub Total					\$182.34	\$1,641.04	\$1,823.38	\$703.31

ANZ - ANZ BANKING GRP 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-Nov-2017	18-Dec-2017	Final	\$0.8000	1,290	\$0.00	\$1,032.00	\$1,032.00	\$442.29
08-May-2017	03-Jul-2017	Interim	\$0.8000	1,255	\$0.00	\$1,004.00	\$1,004.00	\$430.29
Sub Total					\$0.00	\$2,036.00	\$2,036.00	\$872.58

CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Jan-2018	16-Feb-2018	Final	\$0.0173	646	\$11.20	\$0.00	\$11.20	\$0.00
Sub Total					\$11.20	\$0.00	\$11.20	\$0.00

ILU - ILUKA RESOURCES 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-Mar-2018	23-Apr-2018	Final	\$0.2500	1,000	\$0.00	\$250.00	\$250.00	\$107.14
30-Aug-2017	27-Sep-2017	Interim	\$0.0600	1,000	\$0.00	\$60.00	\$60.00	\$25.71
Sub Total					\$0.00	\$310.00	\$310.00	\$132.85

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
09-Nov-2017	13-Dec-2017	Final	\$0.9900	2,869	\$0.00	\$2,840.31	\$2,840.31	\$1,217.28
16-May-2017	05-Jul-2017	Interim	\$0.9900	2,778	\$0.00	\$2,750.22	\$2,750.22	\$1,178.67
Sub Total					\$0.00	\$5,590.53	\$5,590.53	\$2,395.95

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



NCM - NEWCREST MINING 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-Mar-2018	02-May-2018	Interim	\$0.0968	1,018	\$0.00	\$98.59	\$98.59	\$42.25
20-Sep-2017	27-Oct-2017	Final	\$0.0942	1,014	\$28.67	\$66.82	\$95.49	\$28.64
Sub Total					\$28.67	\$165.41	\$194.08	\$70.89

QBE - QBE INSURANCE GROUP 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-Mar-2018	20-Apr-2018	Final	\$0.0400	1,000	\$28.00	\$12.00	\$40.00	\$5.14
24-Aug-2017	29-Sep-2017	Interim	\$0.2200	1,000	\$154.00	\$66.00	\$220.00	\$28.29
Sub Total					\$182.00	\$78.00	\$260.00	\$33.43

SYD - SYD AIRPORT FORUS (FULLY PAID STAPLED SECURITIES US PROHIBITED)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2017	14-Feb-2018	Final	\$0.1800	2,000	\$360.00	\$0.00	\$360.00	\$0.00
29-Jun-2017	14-Aug-2017	Interim	\$0.1650	2,000	\$330.00	\$0.00	\$330.00	\$0.00
Sub Total					\$690.00	\$0.00	\$690.00	\$0.00

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	10,837	\$0.00	\$1,170.07	\$1,170.07	\$501.46
30-Aug-2017	28-Sep-2017	Final	\$0.1550	10,837	\$0.00	\$1,648.74	\$1,648.74	\$706.60
Sub Total					\$0.00	\$2,818.81	\$2,818.81	\$1,208.06

WBC - WESTPAC BANKING CORP 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-Nov-2017	22-Dec-2017	Final	\$0.9400	1,359	\$0.00	\$1,277.46	\$1,277.46	\$547.48
18-May-2017	04-Jul-2017	Interim	\$0.9400	1,317	\$0.00	\$1,237.98	\$1,237.98	\$530.56
Sub Total					\$0.00	\$2,515.44	\$2,515.44	\$1,078.04

WOW - WOOLWORTHS GROUP 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
01-Mar-2018	06-Apr-2018	Interim	\$0.4300	500	\$0.00	\$215.00	\$215.00	\$92.14
07-Sep-2017	06-Oct-2017	Final	\$0.5000	500	\$0.00	\$250.00	\$250.00	\$107.14
Sub Total					\$0.00	\$465.00	\$465.00	\$199.28
TOTAL					\$1,345.68	\$16,626.10	\$17,971.78	\$7,125.48

ESTIMATED INTEREST RECEIVED

No data available.

TOTAL	\$0.00
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Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10960368	\$517.88
TOTAL	\$517.88