

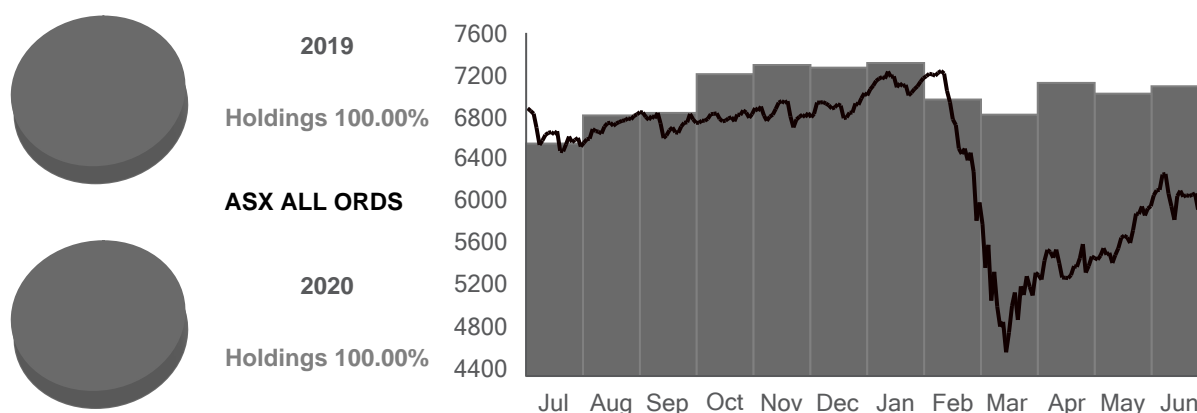
# Financial Year Summary

01 Jul 2019 - 30 Jun 2020

## Summary Information A/C 189549

+/-

Holdings valuation at start of period		\$296,757.89
Holdings valuation at end of period	\$83,279.87	\$380,037.76
Portfolio at start of period		\$296,757.89
Portfolio at end of period	\$83,279.87	\$380,037.76
Total portfolio value		\$380,037.76
Total brokerage		\$518.70
Information service fees		\$0.00
Estimated dividends and distributions		\$14,325.34
Estimated franking credits		\$4,234.33



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# Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

**\$296,757.89**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AGL	AGL ENERGY FPO	300	\$22.52	\$20.010	\$6,003.00
ALX	ATLSRTERIA FPOSFORUS	1,300	\$0.00	\$7.840	\$10,192.00
ANZ	ANZ BANK FPO	827	\$26.23	\$28.210	\$23,329.67
ARG	ARGO FPO	1,328	\$7.97	\$8.120	\$10,783.36
AVE	AVECHO FPO	100,000	\$0.00	\$0.003	\$300.00
BEN	BEN ADE BK FPO	1,000	\$10.92	\$11.580	\$11,580.00
BHP	BHP GROUP FPO	710	\$27.94	\$41.160	\$29,223.60
CWN	CROWN FPO	800	\$10.63	\$12.450	\$9,960.00
DJW	DJW INVEST FPO	2,320	\$3.57	\$3.450	\$8,004.00
MGE	MAGELLGEF TMF UNITS	2,151	\$2.52	\$3.750	\$8,066.25
MGG	MAGLOBTRST UNITS	32,301	\$1.45	\$1.785	\$57,657.29
MOC	MORTCHOICE FPO	3,000	\$1.80	\$1.090	\$3,270.00
NXT	NEXTDC FPO	1,200	\$6.54	\$6.490	\$7,788.00
ORG	ORIGIN ENE FPO	1,000	\$8.75	\$7.310	\$7,310.00
QBE	QBE INSUR. FPO	593	\$10.94	\$11.830	\$7,015.19
RIO	RIO TINTO FPO	210	\$50.24	\$103.760	\$21,789.60
S32	SOUTH32 FPO	330	\$0.00	\$3.180	\$1,049.40
STO	SANTOS FPO	1,362	\$6.81	\$7.080	\$9,642.96
SYD	SYDAIRPORT STAPLED	1,300	\$6.29	\$8.040	\$10,452.00
TLS	TELSTRA FPO	5,600	\$4.55	\$3.850	\$21,560.00
WBC	WESTPAC FPO	700	\$28.71	\$28.360	\$19,852.00
WOW	WOOLWORTHS FPO	359	\$30.70	\$33.230	\$11,929.57

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# Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Sub total \$296,757.89

Holdings valuation at 30 Jun 2020

\$380,037.76

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AGL	AGL ENERGY FPO	300	\$22.52	\$17.050	\$5,115.00
AMP	AMP FPO	12,000	\$1.67	\$1.855	\$22,260.00
ANZ	ANZ BANK FPO	878	\$24.70	\$18.640	\$16,365.92
ARG	ARGO FPO	1,381	\$7.98	\$7.190	\$9,929.39
AVE	AVECHO FPO	100,000	\$0.00	\$0.007	\$700.00
AWC	ALUMINA FPO	11,000	\$2.14	\$1.625	\$17,875.00
BHP	BHP GROUP FPO	710	\$27.94	\$35.820	\$25,432.20
BLD	BORAL LTD FPO	4,500	\$3.52	\$3.790	\$17,055.00
CWN	CROWN FPO	800	\$10.63	\$9.670	\$7,736.00
DJW	DJW INVEST FPO	2,454	\$3.55	\$2.550	\$6,257.70
MGE	MAGELLGEF TMF UNITS	2,214	\$2.55	\$3.980	\$8,811.72
MGG	MAGLOBTRST UNITS	33,437	\$1.46	\$1.745	\$58,347.57
MHH	MAGHIGHCVT UNITS	36,317	\$0.02	\$1.400	\$50,843.80
MOC	MORTCHOICE FPO	3,000	\$1.80	\$0.650	\$1,950.00
MYX	M PHARMA FPO	10,000	\$0.45	\$0.385	\$3,850.00
NCM	NEWCREST FPO	400	\$22.55	\$31.530	\$12,612.00
ORG	ORIGIN ENE FPO	1,000	\$8.75	\$5.840	\$5,840.00
QBE	QBE INSUR. FPO	624	\$10.90	\$8.860	\$5,528.64
RIO	RIO TINTO FPO	225	\$46.89	\$97.960	\$22,041.00
S32	SOUTH32 FPO	6,330	\$2.36	\$2.040	\$12,913.20
STO	SANTOS FPO	2,662	\$5.49	\$5.300	\$14,108.60

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# Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

SUN	SUNCORP FPO	874	\$13.74	\$9.230	\$8,067.02
SYD	SYDAIRPORT STAPLED	2,000	\$5.01	\$5.670	\$11,340.00
TLS	TELSTRA FPO	5,600	\$4.55	\$3.130	\$17,528.00
VUK	V MONEY UK CDI 1:1	3,000	\$1.66	\$1.655	\$4,965.00
WBC	WESTPAC FPO	700	\$28.71	\$17.950	\$12,565.00
Sub total					\$380,037.76

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# Holdings valuation (continued)

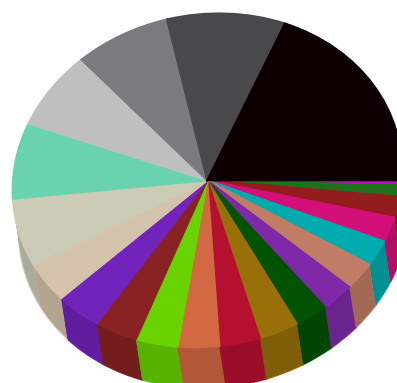
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$296,757.89

## Holdings composition 1 Jul 2019

MGG 19.43%	ARG 3.63%	ORG 2.46%
BHP 9.85%	SYD 3.52%	QBE 2.36%
ANZ 7.86%	ALX 3.43%	AGL 2.02%
RIO 7.34%	CWN 3.36%	MOC 1.10%
TLS 7.27%	STO 3.25%	S32 0.35%
WBC 6.69%	MGE 2.72%	AVE 0.10%
WOW 4.02%	DJW 2.70%	
BEN 3.90%	NXT 2.62%	

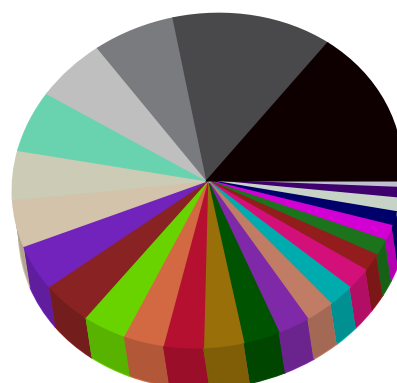


Holdings valuation at 30 Jun 2020

\$380,037.76

## Holdings composition 30 Jun 2020

MGG 15.35%	STO 3.71%	DJW 1.65%
MHH 13.38%	S32 3.40%	ORG 1.54%
BHP 6.69%	NCM 3.32%	QBE 1.45%
AMP 5.86%	WBC 3.31%	AGL 1.35%
RIO 5.80%	SYD 2.98%	VUK 1.31%
AWC 4.70%	ARG 2.61%	MYX 1.01%
TLS 4.61%	MGE 2.32%	MOC 0.51%
BLD 4.49%	SUN 2.12%	AVE 0.18%
ANZ 4.31%	CWN 2.04%	



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# Transaction summary

01 Jul 2019 - 30 Jun 2020

## Equities

### ALX ATLAS ARTERIA FPOSTUSPROHEXCLQUP

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/05/2018	In	Transfer	1,300	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/08/2019	Sell	S4523987	(1,300)	\$8.1400	(\$10,582.00)	\$18.14	\$0.00	\$1.81	(\$10,562.05)
Sub total			0						

### AMP AMP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/08/2019	Buy	B4519370	6,000	\$1.7150	\$10,290.00	\$18.14	\$0.00	\$1.81	\$10,309.95
28/08/2019	Buy	B4528631	6,000	\$1.6200	\$9,720.00	\$18.14	\$0.00	\$1.81	\$9,739.95
Sub total			12,000						

### ANZ ANZ BANKING GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/10/2014	Buy	B1742528	350	\$31.0000	\$10,850.00	\$18.14	\$0.00	\$1.81	\$10,869.95
16/12/2016	In	Transfer	9	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2017	In	Transfer	10	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2017	In	Transfer	11	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/03/2018	Buy	B3620399	400	\$27.0000	\$10,800.00	\$18.14	\$0.00	\$1.81	\$10,819.95
02/07/2018	In	Transfer	22	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	In	Transfer	25	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	In	Transfer	24	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

18/12/2019	In	Transfer	27	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			878						

## ARG

### ARGO INVESTMENTS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/03/2015	Buy	B1902924	1,200	\$7.9800	\$9,576.00	\$18.14	\$0.00	\$1.81	\$9,595.95
10/03/2017	In	Transfer	24	\$7.4600	\$179.04	\$0.00	\$0.00	\$0.00	\$179.04
15/09/2017	In	Transfer	26	\$7.6300	\$198.38	\$0.00	\$0.00	\$0.00	\$198.38
09/03/2018	In	Transfer	24	\$7.9800	\$191.52	\$0.00	\$0.00	\$0.00	\$191.52
14/09/2018	In	Transfer	26	\$7.8900	\$205.14	\$0.00	\$0.00	\$0.00	\$205.14
08/03/2019	In	Transfer	28	\$7.5300	\$210.84	\$0.00	\$0.00	\$0.00	\$210.84
13/09/2019	In	Transfer	28	\$8.0500	\$225.40	\$0.00	\$0.00	\$0.00	\$225.40
06/03/2020	In	Transfer	25	\$8.8200	\$220.50	\$0.00	\$0.00	\$0.00	\$220.50
Sub total			1,381						

## AWC

### ALUMINA LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/08/2019	Buy	B4518092	5,000	\$2.1700	\$10,850.00	\$18.14	\$0.00	\$1.81	\$10,869.95
26/08/2019	Buy	B4521708	6,000	\$2.1100	\$12,660.00	\$18.14	\$0.00	\$1.81	\$12,679.95
Sub total			11,000						

## BAL

### BELLAMY'S AUSTRALIA ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/08/2019	Buy	B4518126	1,100	\$8.3100	\$9,141.00	\$18.14	\$0.00	\$1.81	\$9,160.95

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

17/09/2019	Sell	S4571871	(1,100)	\$12.8561	(\$14,141.68)	\$18.14	\$0.00	\$1.81	(\$14,121.73)
Sub total			0						

## BEN BENDIGO AND ADELAIDE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/02/2018	Buy	B3538878	1,000	\$10.9000	\$10,900.00	\$18.14	\$0.00	\$1.81	\$10,919.95
01/08/2019	Sell	S4466413	(1,000)	\$11.5500	(\$11,550.00)	\$18.14	\$0.00	\$1.81	(\$11,530.05)
Sub total			0						

## BLD BORAL LIMITED. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/08/2019	Buy	B4523377	2,500	\$3.9900	\$9,975.00	\$18.14	\$0.00	\$1.81	\$9,994.95
16/03/2020	Buy	B4972489	2,000	\$2.9200	\$5,840.00	\$18.14	\$0.00	\$1.81	\$5,859.95
Sub total			4,500						

## DJW DJERRIWARRH ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/10/2016	Buy	B2749679	2,000	\$3.6000	\$7,200.00	\$18.14	\$0.00	\$1.81	\$7,219.95
21/02/2017	In	Transfer	56	\$3.5300	\$197.68	\$0.00	\$0.00	\$0.00	\$197.68
25/08/2017	In	Transfer	60	\$3.4400	\$206.40	\$0.00	\$0.00	\$0.00	\$206.40
21/02/2018	In	Transfer	64	\$3.3300	\$213.12	\$0.00	\$0.00	\$0.00	\$213.12
27/08/2018	In	Transfer	66	\$3.2900	\$217.14	\$0.00	\$0.00	\$0.00	\$217.14
21/02/2019	In	Transfer	74	\$3.0300	\$224.22	\$0.00	\$0.00	\$0.00	\$224.22
27/08/2019	In	Transfer	70	\$3.3100	\$231.70	\$0.00	\$0.00	\$0.00	\$231.70

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

20/02/2020	In	Transfer	64	\$3.2600	\$208.64	\$0.00	\$0.00	\$0.00	\$208.64
Sub total			2,454						

KGN

KOGAN.COM LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/03/2020	Buy	B4986831	413	\$3.7000	\$1,528.10	\$18.14	\$0.00	\$1.81	\$1,548.05
27/05/2020	Sell	S5240490	(413)	\$10.3000	(\$4,253.90)	\$18.14	\$0.00	\$1.81	(\$4,233.95)
Sub total			0						

MGE

MAG GLOBAL EQUITIES TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/03/2015	Buy	B1902898	2,000	\$2.4800	\$4,960.00	\$18.14	\$0.00	\$1.81	\$4,979.95
31/07/2015	In	Transfer	11	\$2.6916	\$29.61	\$0.00	\$0.00	\$0.00	\$29.61
29/07/2016	In	Transfer	41	\$2.4694	\$101.25	\$0.00	\$0.00	\$0.00	\$101.25
31/07/2017	In	Transfer	37	\$2.7687	\$102.44	\$0.00	\$0.00	\$0.00	\$102.44
30/07/2018	In	Transfer	62	\$3.2292	\$200.21	\$0.00	\$0.00	\$0.00	\$200.21
29/07/2019	In	Transfer	63	\$3.7672	\$237.33	\$0.00	\$0.00	\$0.00	\$237.33
Sub total			2,214						

MGG

MAGELLAN GLOB TRUST ORDINARY UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/10/2017	In	Transfer	20,000	\$1.5000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
15/01/2018	In	Transfer	1,250	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16/01/2018	In	Transfer	410	\$1.4637	\$600.12	\$0.00	\$0.00	\$0.00	\$600.12

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

31/07/2018	In	Transfer	410	\$1.5852	\$649.93	\$0.00	\$0.00	\$0.00	\$649.93
15/01/2019	In	Transfer	445	\$1.4880	\$662.16	\$0.00	\$0.00	\$0.00	\$662.16
13/03/2019	In	Transfer	9,786	\$1.5327	\$14,999.00	\$0.00	\$0.00	\$0.00	\$14,999.00
29/07/2019	In	Transfer	550	\$1.7628	\$969.54	\$0.00	\$0.00	\$0.00	\$969.54
16/01/2020	In	Transfer	586	\$1.8505	\$1,084.39	\$0.00	\$0.00	\$0.00	\$1,084.39
Sub total			33,437						

MHH

MAG HIGH CONVTN TRST ORDINARY UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	33,333	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15/01/2020	In	Transfer	2,499	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16/01/2020	In	Transfer	485	\$1.5470	\$750.30	\$0.00	\$0.00	\$0.00	\$750.30
Sub total			36,317						

MYX

MAYNE PHARMA LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/08/2019	Buy	B4528780	10,000	\$0.4500	\$4,500.00	\$18.14	\$0.00	\$1.81	\$4,519.95
Sub total			10,000						

NCM

NEWCREST MINING ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/03/2020	Buy	B4972945	400	\$22.5000	\$9,000.00	\$18.14	\$0.00	\$1.81	\$9,019.95
Sub total			400						

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

## NXT NEXTDC LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/03/2018	Buy	B3611688	1,200	\$6.5200	\$7,824.00	\$18.14	\$0.00	\$1.81	\$7,843.95
21/01/2020	Sell	S4804686	(1,200)	\$7.4000	(\$8,880.00)	\$18.14	\$0.00	\$1.81	(\$8,860.05)
Sub total			0						

## OSH OIL SEARCH LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/03/2020	Buy	B4990524	3,000	\$2.3000	\$6,900.00	\$18.14	\$0.00	\$1.81	\$6,919.95
19/05/2020	Sell	S5214850	(3,000)	\$3.2400	(\$9,720.00)	\$18.14	\$0.00	\$1.81	(\$9,700.05)
Sub total			0						

## QBE QBE INSURANCE GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/08/2014	Buy	B1680637	500	\$10.7900	\$5,395.00	\$18.14	\$0.00	\$1.81	\$5,414.95
13/04/2015	In	Transfer	8	\$13.3400	\$106.72	\$0.00	\$0.00	\$0.00	\$106.72
02/10/2015	In	Transfer	8	\$12.9600	\$103.68	\$0.00	\$0.00	\$0.00	\$103.68
14/04/2016	In	Transfer	14	\$10.7400	\$150.36	\$0.00	\$0.00	\$0.00	\$150.36
28/09/2016	In	Transfer	11	\$9.7900	\$107.69	\$0.00	\$0.00	\$0.00	\$107.69
13/04/2017	In	Transfer	14	\$12.8100	\$179.34	\$0.00	\$0.00	\$0.00	\$179.34
29/09/2017	In	Transfer	12	\$10.2800	\$123.36	\$0.00	\$0.00	\$0.00	\$123.36
20/04/2018	In	Transfer	2	\$9.7300	\$19.46	\$0.00	\$0.00	\$0.00	\$19.46
05/10/2018	In	Transfer	11	\$10.9400	\$120.34	\$0.00	\$0.00	\$0.00	\$120.34

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

18/04/2019	In	Transfer	13	\$12.4100	\$161.33	\$0.00	\$0.00	\$0.00	\$161.33
04/10/2019	In	Transfer	12	\$12.4500	\$149.40	\$0.00	\$0.00	\$0.00	\$149.40
09/04/2020	In	Transfer	19	\$8.6400	\$164.16	\$0.00	\$0.00	\$0.00	\$164.16
Sub total			624						

## RIO RIO TINTO LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/10/2014	Buy	B1744674	180	\$58.5000	\$10,530.00	\$18.14	\$0.00	\$1.81	\$10,549.95
11/04/2017	In	Transfer	4	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/09/2017	In	Transfer	4	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/04/2018	In	Transfer	6	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25/09/2018	In	Transfer	4	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2019	In	Transfer	12	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25/09/2019	In	Transfer	7	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/04/2020	In	Transfer	8	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			225						

## S32 SOUTH32 LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/05/2015	In	Transfer	330	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23/08/2019	Buy	B4520501	6,000	\$2.4900	\$14,940.00	\$18.14	\$0.00	\$1.81	\$14,959.95
Sub total			6,330						

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

## STO SANTOS LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/03/2015	Buy	B1902893	1,300	\$6.9700	\$9,061.00	\$18.14	\$0.00	\$1.81	\$9,080.95
30/09/2015	In	Transfer	44	\$4.4288	\$194.87	\$0.00	\$0.00	\$0.00	\$194.87
30/03/2016	In	Transfer	18	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16/03/2020	Buy	B4973135	1,300	\$4.1000	\$5,330.00	\$18.14	\$0.00	\$1.81	\$5,349.95
Sub total			2,662						

## SUN SUNCORP GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/08/2019	Buy	B4523679	900	\$13.3200	\$11,988.00	\$18.14	\$0.00	\$1.81	\$12,007.95
08/10/2019	Out	Transfer	(26)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			874						

## SYD SYD AIRPORT FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/01/2017	Buy	B2868456	2,000	\$6.0700	\$12,140.00	\$18.14	\$0.00	\$1.81	\$12,159.95
07/02/2018	Buy	B3529438	1,300	\$6.6000	\$8,580.00	\$18.14	\$0.00	\$1.81	\$8,599.95
24/04/2019	Sell	S4259860	(2,000)	\$7.4800	(\$14,960.00)	\$18.14	\$0.00	\$1.81	(\$14,940.05)
02/08/2019	Sell	S4467373	(1,300)	\$8.5000	(\$11,050.00)	\$18.14	\$0.00	\$1.81	(\$11,030.05)
16/03/2020	Buy	B4973124	2,000	\$5.0000	\$10,000.00	\$18.14	\$0.00	\$1.81	\$10,019.95
Sub total			2,000						

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

## TCL TRANSURBAN GROUP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/03/2020	Buy	B4997428	800	\$9.9500	\$7,960.00	\$18.14	\$0.00	\$1.81	\$7,979.95
21/05/2020	Sell	S5220477	(800)	\$14.2600	(\$11,408.00)	\$18.14	\$0.00	\$1.81	(\$11,388.05)
Sub total			0						

## VUK VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/06/2020	Buy	B5309386	3,000	\$1.6500	\$4,950.00	\$18.14	\$0.00	\$1.81	\$4,969.95
Sub total			3,000						

## WOW WOOLWORTHS GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/11/2014	Buy	B1794056	330	\$30.9700	\$10,220.10	\$18.14	\$0.00	\$1.81	\$10,240.05
07/04/2017	In	Transfer	4	\$25.7281	\$102.91	\$0.00	\$0.00	\$0.00	\$102.91
06/10/2017	In	Transfer	7	\$24.8973	\$174.28	\$0.00	\$0.00	\$0.00	\$174.28
06/04/2018	In	Transfer	5	\$26.2956	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
12/10/2018	In	Transfer	8	\$27.7543	\$222.03	\$0.00	\$0.00	\$0.00	\$222.03
05/04/2019	In	Transfer	5	\$30.0990	\$150.50	\$0.00	\$0.00	\$0.00	\$150.50
01/08/2019	Sell	S4465877	(359)	\$35.5000	(\$12,744.50)	\$18.14	\$0.00	\$1.81	(\$12,724.55)
Sub total			0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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# Brokerage & information services

01 Jul 2019 - 30 Jun 2020

August 2019	Amount	GST	Total
Brokerage and trail fees	\$235.82	\$23.53	\$259.35
Information services	\$0.00	\$0.00	\$0.00
	<b>\$235.82</b>	<b>\$23.53</b>	<b>\$259.35</b>

September 2019	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	<b>\$18.14</b>	<b>\$1.81</b>	<b>\$19.95</b>

January 2020	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	<b>\$18.14</b>	<b>\$1.81</b>	<b>\$19.95</b>

March 2020	Amount	GST	Total
Brokerage and trail fees	\$126.98	\$12.67	\$139.65
Information services	\$0.00	\$0.00	\$0.00
	<b>\$126.98</b>	<b>\$12.67</b>	<b>\$139.65</b>

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# Brokerage & information services (continued)

01 Jul 2019 - 30 Jun 2020

May 2020	Amount	GST	Total
Brokerage and trail fees	\$54.42	\$5.43	\$59.85
Information services	\$0.00	\$0.00	\$0.00
	<b>\$54.42</b>	<b>\$5.43</b>	<b>\$59.85</b>

June 2020	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	<b>\$18.14</b>	<b>\$1.81</b>	<b>\$19.95</b>

Brokerage total	<b>\$471.64</b>	<b>\$47.06</b>	<b>\$518.70</b>
Information services total	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

## AGL AGL ENERGY LIMITED. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
21/08/2019	20/09/2019	Final	\$0.64	80.00%	300	\$65.83	\$192.00
26/02/2020	27/03/2020	Interim	\$0.47	80.00%	300	\$48.34	\$141.00
Estimated sub total						\$114.17	\$333.00

## ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/05/2019	01/07/2019	Interim	\$0.80	100.00%	827	\$283.54	\$661.60
11/11/2019	18/12/2019	Final	\$0.80	70.00%	851	\$204.24	\$680.80
Estimated sub total						\$487.78	\$1,342.40

## ARG ARGO INVESTMENTS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/08/2019	13/09/2019	Final	\$0.17	100.00%	1,328	\$96.75	\$225.76
14/02/2020	06/03/2020	Interim	\$0.16	100.00%	1,356	\$92.98	\$216.96
Estimated sub total						\$189.73	\$442.72

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## AWC ALUMINA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2019	12/09/2019	Interim	\$0.065287	100.00%	11,000	\$307.78	\$718.16
28/02/2020	17/03/2020	Final	\$0.055568	100.00%	11,000	\$261.96	\$611.25
Estimated sub total						\$569.74	\$1,329.41

## BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/09/2019	25/09/2019	Final	\$1.137026	100.00%	710	\$345.98	\$807.29
05/03/2020	24/03/2020	Interim	\$0.994036	100.00%	710	\$302.47	\$705.77
Estimated sub total						\$648.45	\$1,513.06

## BLD BORAL LIMITED. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/08/2019	01/10/2019	Final	\$0.135	50.00%	2,500	\$72.32	\$337.50
13/03/2020	15/04/2020	Interim	\$0.095	50.00%	2,500	\$50.89	\$237.50
Estimated sub total						\$123.21	\$575.00

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## CWN CROWN RESORTS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/09/2019	04/10/2019	Final	\$0.30	25.00%	800	\$25.71	\$240.00
19/03/2020	17/04/2020	Interim	\$0.30	0.00%	800	\$0.00	\$240.00
Estimated sub total						\$25.71	\$480.00

## DJW DJERRIWARRH ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/08/2019	27/08/2019	Final	\$0.10	100.00%	2,320	\$99.43	\$232.00
29/01/2020	20/02/2020	Interim	\$0.0875	100.00%	2,390	\$89.63	\$209.13
Estimated sub total						\$189.06	\$441.13

## MGE MAG GLOBAL EQUITIES TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	29/07/2019	Final	\$0.11	0.00%	2,151	\$0.00	\$236.61
Estimated sub total						\$0.00	\$236.61

## MGG MAGELLAN GLOB TRUST ORDINARY UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	29/07/2019	Final	\$0.03	0.00%	32,301	\$0.00	\$969.03
02/01/2020	16/01/2020	Interim	\$0.033	0.00%	32,851	\$0.00	\$1,084.08
Estimated sub total						\$0.00	\$2,053.11

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## MHH MAG HIGH CONVTN TRST ORDINARY UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	16/01/2020	Interim	\$0.0225	0.00%	33,333	\$0.00	\$749.99
Estimated sub total						\$0.00	\$749.99

## MOC MORTGAGE CHOICE LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2019	15/10/2019	Final	\$0.03	100.00%	3,000	\$38.57	\$90.00
27/03/2020	17/04/2020	Interim	\$0.03	100.00%	3,000	\$38.57	\$90.00
Estimated sub total						\$77.14	\$180.00

## ORG ORIGIN ENERGY ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2019	27/09/2019	Final	\$0.15	100.00%	1,000	\$64.29	\$150.00
02/03/2020	27/03/2020	Interim	\$0.15	100.00%	1,000	\$64.29	\$150.00
Estimated sub total						\$128.58	\$300.00

## QBE QBE INSURANCE GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/08/2019	04/10/2019	Interim	\$0.25	60.00%	593	\$38.12	\$148.25
05/03/2020	09/04/2020	Final	\$0.27	30.00%	605	\$21.00	\$163.35
Estimated sub total						\$59.12	\$311.60

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## RIO RIO TINTO LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/08/2019	19/09/2019	Interim	\$3.0758	100.00%	210	\$276.82	\$645.92
05/03/2020	16/04/2020	Final	\$3.4974	100.00%	217	\$325.26	\$758.94
Estimated sub total						\$602.08	\$1,404.86

## S32 SOUTH32 LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/09/2019	10/10/2019	Final	\$0.041051	100.00%	6,330	\$111.37	\$259.85
05/03/2020	02/04/2020	Interim	\$0.033473	100.00%	6,330	\$90.81	\$211.88
Estimated sub total						\$202.18	\$471.73

## STO SANTOS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/08/2019	26/09/2019	Interim	\$0.08876	100.00%	1,362	\$51.81	\$120.89
25/02/2020	26/03/2020	Final	\$0.075688	100.00%	1,362	\$44.18	\$103.09
Estimated sub total						\$95.99	\$223.98

## SUN SUNCORP GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/02/2020	31/03/2020	Interim	\$0.26	100.00%	874	\$97.39	\$227.24
Estimated sub total						\$97.39	\$227.24

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## SYD SYD AIRPORT FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	15/08/2019	Interim	\$0.195	0.00%	1,300	\$0.00	\$253.50
Estimated sub total						\$0.00	\$253.50

## TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2019	26/09/2019	Final	\$0.08	100.00%	5,600	\$192.00	\$448.00
26/02/2020	27/03/2020	Interim	\$0.08	100.00%	5,600	\$192.00	\$448.00
Estimated sub total						\$384.00	\$896.00

## WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/11/2019	20/12/2019	Final	\$0.80	100.00%	700	\$240.00	\$560.00
Estimated sub total						\$240.00	\$560.00

Estimated total	\$4,234.33	\$14,325.34
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The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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