

Financial Year Summary

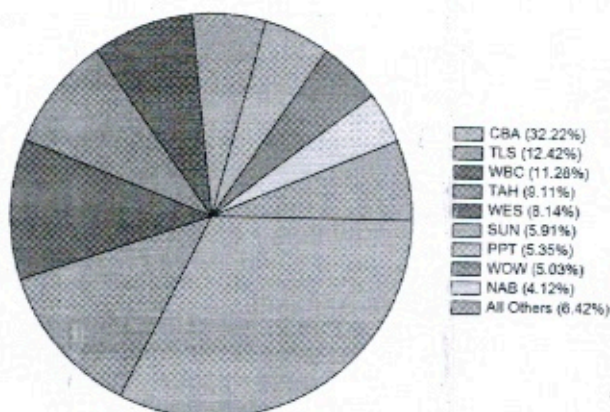
CommSec
Adviser Services



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2251067	MR CARMELO CACCIOLA + MRS LYNDA CACCIOLA <CACCIOLA SELF MNGD S/F A/C>	\$382,061.94
TOTAL PORTFOLIO VALUE			\$382,061.94

Allocation as at 30 June 2020

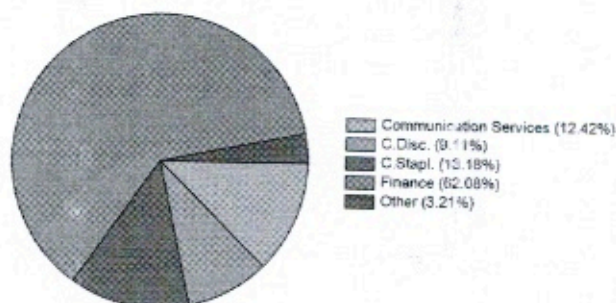
Shares in your portfolio



Estimated Interest & Dividends	2019-2020 Financial Year
Est. Franked Dividends	\$20,746.99
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$8,891.58
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$20,746.99

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio



Portfolio Valuation

CommSec
Adviser Services



SHARES - 2251067 - HIN 41947985

MR CARMELO CACCIOLA + MRS LYNDIA CACCIOLA <CACCIOLA SELF MNGD S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	6,600	\$1.8550	\$12,243.00	3.20% ✓
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,773	\$69.4200	\$123,081.66	32.22% ✓
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	694	\$17.1700	\$11,915.98	3.12% ✓
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	864	\$18.2200	\$15,742.08	4.12% ✓
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	689	\$29.6700	\$20,442.63	5.35% ✓
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	2,447	\$9.2300	\$22,585.81	5.91% ✓
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	10,300	\$3.3800	\$34,814.00	9.11% ✓
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	15,160	\$3.1300	\$47,450.80	12.42% ✓
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	216	\$1.6550	\$357.48	0.09% ✓
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,400	\$17.9500	\$43,080.00	11.28% ✓
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	694	\$44.8300	\$31,112.02	8.14% ✓
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	516	\$37.2800	\$19,236.48	5.03% ✓
TOTAL			\$382,061.94	100.00%

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
24-Feb-2020	18-Mar-2020	Interim	\$0.1100	10,300	\$0.00	\$1,133.00	\$1,133.00	\$485.57
21-Aug-2019	20-Sep-2019	Final	\$0.1100	10,300	\$0.00	\$1,133.00	\$1,133.00	\$485.57
Sub Total					\$0.00	\$2,266.00	\$2,266.00	\$971.14

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
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	15,160	\$0.00	\$1,212.80	\$1,212.80	\$519.77
28-Aug-2019	26-Sep-2019	Final	\$0.0800	15,160	\$0.00	\$1,212.80	\$1,212.80	\$519.77
Sub Total					\$0.00	\$2,425.60	\$2,425.60	\$1,039.54

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
12-Nov-2019	20-Dec-2019	Final	\$0.8000	2,400	\$0.00	\$1,920.00	\$1,920.00	\$822.86
Sub Total					\$0.00	\$1,920.00	\$1,920.00	\$822.86

WES - WESFARMERS 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
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	694	\$0.00	\$520.50	\$520.50	\$223.07
30-Aug-2019	09-Oct-2019	Final	\$0.7800	694	\$0.00	\$541.32	\$541.32	\$231.99
Sub Total					\$0.00	\$1,061.82	\$1,061.82	\$455.06

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
04-Mar-2020	09-Apr-2020	Interim	\$0.4600	516	\$0.00	\$237.36	\$237.36	\$101.73
03-Sep-2019	30-Sep-2019	Final	\$0.5700	516	\$0.00	\$294.12	\$294.12	\$126.05
Sub Total					\$0.00	\$531.48	\$531.48	\$227.78
TOTAL					\$0.00	\$20,746.99	\$20,746.99	\$8,891.58

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

Transaction Summary

CommSec
Adviser Services



SHARES - 2251067 - HIN 41947985

MR CARMELO CACCIOLA + MRS LYNDIA
CACCIOLA <CACCIOLA SELF MNGD S/F A/C>

No data available

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$0.00
Total Sells (inc. Brokerage + GST)		\$0.00

Interest & Estimated Dividend Summary

CommSec
Adviser Services



SHARES - 2251067 - HIN 41947985

MR CARMELO CACCIOLA + MRS LYNDY CACCIOLA <CACCIOLA SELF MNGD S/F A/C>

ESTIMATED DIVIDEND SUMMARY

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
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	1,726	\$0.00	\$3,452.00	\$3,452.00	\$1,479.43
14-Aug-2019	26-Sep-2019	Final	\$2.3100	1,676	\$0.00	\$3,871.56	\$3,871.56	\$1,659.24
Sub Total					\$0.00	\$7,323.56	\$7,323.56	\$3,138.67

COL - COLES 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
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	694	\$0.00	\$208.20	\$208.20	\$89.23
28-Aug-2019	26-Sep-2019	Final	\$0.3550	694	\$0.00	\$246.37	\$246.37	\$105.59
Sub Total					\$0.00	\$454.57	\$454.57	\$194.82

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
14-Nov-2019	12-Dec-2019	Final	\$0.8300	864	\$0.00	\$717.12	\$717.12	\$307.34
14-May-2019	03-Jul-2019	Interim	\$0.8300	864	\$0.00	\$717.12	\$717.12	\$307.34
Sub Total					\$0.00	\$1,434.24	\$1,434.24	\$614.68

PPT - PERPETUAL 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
04-Mar-2020	27-Mar-2020	Interim	\$1.0500	689	\$0.00	\$723.45	\$723.45	\$310.05
04-Sep-2019	30-Sep-2019	Final	\$1.2500	689	\$0.00	\$861.25	\$861.25	\$369.11
Sub Total					\$0.00	\$1,584.70	\$1,584.70	\$679.16

SUN - SUNCORP 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
19-Feb-2020	31-Mar-2020	Interim	\$0.2600	2,447	\$0.00	\$636.22	\$636.22	\$272.67
14-Aug-2019	25-Sep-2019	Final	\$0.4400	2,520	\$0.00	\$1,108.80	\$1,108.80	\$475.20
Sub Total					\$0.00	\$1,745.02	\$1,745.02	\$747.87



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MR CARMELO CACCIOLA &
MRS LYNDIA CACCIOLA
<CACCIOLA SELF MNGD S/F A/C>
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034**Key details**Payment date: 24 October 2019
Record date: 1 October 2019
SRN/HIN: X*****7985
TFN/ABN received and recorded**Advice of direct credit payment of capital return**

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	2,520	\$982.80

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructions

Bank name:	MACQUARIE BANK	\$982.80
BSB and account number:	182-222 *****0227	
Account name:	MR CARMELO CACCIOLA & MRS LYNDIA CACCIOLA <CACCIOLA	
Direct credit reference number:	001235075422	







Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

SUNCORP

Suncorp Group Limited

ABN 66 145 290 124

Date Received 29/10/19	Scanned SP	Scanned Date 20/3/20
Seen by:		
		
		

Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1236 Australia
Telephone: 1300 882 012
Outside Australia: + 61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au



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MR CARMELO CACCIOLA &
MRS LYNDA CACCIOLA
<CACCIOLA SELF MNGD S/F A/C>
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Date: 24 October 2019

SRN/HIN: X00041947985

Subregister: CHESS

SUN - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES HELD	SHARES HELD
		PRIOR TO CONSOLIDATION	POST CONSOLIDATION
08/10/2019	Consolidation of capital on the basis of 1 existing Share consolidated into 0.971 Shares (fractions rounded up to the nearest whole number)	2,520	2,447

LINK Market Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".