

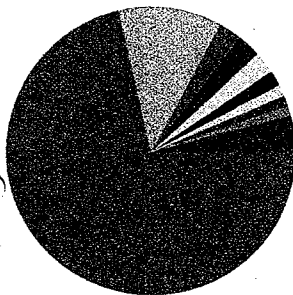
# Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	9622343	JINJA PTY LIMITED <JINJA SUPER FUND A/C>	\$543,953.04
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$543,953.04</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



CBA (71.47%)
WBC (11.55%)
AMC (2.66%)
ANZ (2.57%)
WES (2.45%)
NAB (1.67%)
IAG (1.29%)
MPL (1.17%)
TLS (1.15%)
All Others (4.02%)

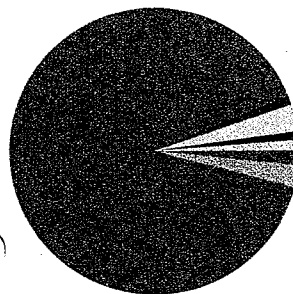
## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$28,515.70
Est. Unfranked Dividends	\$1,259.28
Est. Franking Credits	\$12,221.01
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$29,774.98</b>

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$287.10
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$287.10</b>

### Sectors in your portfolio



Consumer Disc. (1.72%)
Consumer Staples (2.45%)
Financials (89.72%)
Industrials (0.98%)
Materials (3.05%)
Other (0.94%)
Teleco. Services (1.15%)

# Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

# Portfolio Valuation

30 JUNE 2020



SHARES - 9622343 - HIN 38385020

JINJA PTY LIMITED <JINJA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	1,000	\$14.4800	\$14,480.00	2.66%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	750	\$18.6400	\$13,980.00	2.57%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	5,600	\$69.4200	\$388,752.00	71.47%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	297	\$17.1700	\$5,099.49	0.94%
CUL - CULLEN RESOURCES FPO (ORDINARY FULLY PAID)	4,545	\$0.0150	\$68.18	0.01%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	1,217	\$5.7700	\$7,022.09	1.29%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	2,125	\$2.9900	\$6,353.75	1.17%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	500	\$18.2200	\$9,110.00	1.67%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	800	\$2.5400	\$2,032.00	0.37%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	1,409	\$3.7800	\$5,326.02	0.98%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	1,500	\$2.8400	\$4,260.00	0.78%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	1,500	\$3.3800	\$5,070.00	0.93%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,000	\$3.1300	\$6,260.00	1.15%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,500	\$17.9500	\$62,825.00	11.55%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	297	\$44.8300	\$13,314.51	2.45%
		<b>Sub Total</b>	<b>\$543,953.04</b>	<b>100.00%</b>

# Transaction Summary

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1 JULY 2019 - 30 JUNE 2020

SHARES - 9622343 - HIN 38385020

JINJA PTY LIMITED <JINJA SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$44,951.10
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
12-Jun-2020	Buy	100	\$65.5000	\$6,550.00	\$31.90	\$2.90	101332102	\$6,581.90
01-Jun-2020	Buy	100	\$62.5000	\$6,250.00	\$31.90	\$2.90	100549014	\$6,281.90
21-May-2020	Buy	100	\$59.5000	\$5,950.00	\$31.90	\$2.90	99999585	\$5,981.90
1-Apr-2020	Buy	100	\$57.1000	\$5,710.00	\$31.90	\$2.90	98811725	\$5,741.90
13-Mar-2020	Buy	100	\$60.4700	\$6,047.00	\$31.90	\$2.90	96505292	\$6,078.90
<b>Sub Total</b>					<b>\$159.50</b>	<b>\$14.50</b>		<b>\$30,666.50</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jun-2020	Buy	300	\$17.5000	\$5,250.00	\$31.90	\$2.90	101339022	\$5,281.90
09-Mar-2020	Buy	100	\$20.3000	\$2,030.00	\$31.90	\$2.90	96173489	\$2,061.90
06-Mar-2020	Buy	100	\$21.5000	\$2,150.00	\$31.90	\$2.90	96128877	\$2,181.90
03-Mar-2020	Buy	200	\$23.6350	\$4,727.00	\$31.90	\$2.90	96010968	\$4,758.90
<b>Sub Total</b>					<b>\$127.60</b>	<b>\$11.60</b>		<b>\$14,284.60</b>

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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SHARES - 9622343 - HIN 38385020

JINJA PTY LIMITED <JINJA SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-May-2020	17-Jun-2020	Interim	\$0.1770	1,000	\$177.00	\$0.00	\$177.00	\$0.00
03-Mar-2020	24-Mar-2020	Interim	\$0.1710	1,000	\$171.00	\$0.00	\$171.00	\$0.00
27-Nov-2019	17-Dec-2019	Interim	\$0.1670	1,000	\$167.00	\$0.00	\$167.00	\$0.00
10-Sep-2019	08-Oct-2019	Final	\$0.1773	1,000	\$177.25	\$0.00	\$177.25	\$0.00
<b>Sub Total</b>					<b>\$692.25</b>	<b>\$0.00</b>	<b>\$692.25</b>	<b>\$0.00</b>

### NZ - 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
11-Nov-2019	18-Dec-2019	Final	\$0.8000	750	\$180.00	\$420.00	\$600.00	\$180.00
13-May-2019	01-Jul-2019	Interim	\$0.8000	750	\$0.00	\$600.00	\$600.00	\$257.14
<b>Sub Total</b>					<b>\$180.00</b>	<b>\$1,020.00</b>	<b>\$1,200.00</b>	<b>\$437.14</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
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	5,100	\$0.00	\$10,200.00	\$10,200.00	\$4,371.43
14-Aug-2019	26-Sep-2019	Final	\$2.3100	5,100	\$0.00	\$11,781.00	\$11,781.00	\$5,049.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$21,981.00</b>	<b>\$21,981.00</b>	<b>\$9,420.43</b>

### 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	297	\$0.00	\$89.10	\$89.10	\$38.19
28-Aug-2019	26-Sep-2019	Final	\$0.3550	297	\$0.00	\$105.44	\$105.44	\$45.19
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$194.54</b>	<b>\$194.54</b>	<b>\$83.38</b>

### IAG - INSURANCE AUSTRALIA 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
18-Feb-2020	25-Mar-2020	Interim	\$0.1000	1,217	\$36.51	\$85.19	\$121.70	\$36.51
19-Aug-2019	30-Sep-2019	Final	\$0.2000	1,217	\$73.02	\$170.38	\$243.40	\$73.02
<b>Sub Total</b>					<b>\$109.53</b>	<b>\$255.57</b>	<b>\$365.10</b>	<b>\$109.53</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

MPL - MEDIBANK PRIVATE 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
03-Mar-2020	26-Mar-2020	Interim	\$0.0570	2,125	\$0.00	\$121.13	\$121.13	\$51.91
04-Sep-2019	26-Sep-2019	Final	\$0.0990	2,125	\$0.00	\$210.38	\$210.38	\$90.16
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$331.51</b>	<b>\$331.51</b>	<b>\$142.07</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
14-Nov-2019	12-Dec-2019	Final	\$0.8300	500	\$0.00	\$415.00	\$415.00	\$177.86
14-May-2019	03-Jul-2019	Interim	\$0.8300	500	\$0.00	\$415.00	\$415.00	\$177.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$830.00</b>	<b>\$830.00</b>	<b>\$355.72</b>

ORA - ORORA 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
19-Jun-2020	29-Jun-2020	Interim	\$0.3730	1,000	\$186.50	\$186.50	\$373.00	\$79.93
26-Feb-2020	09-Apr-2020	Interim	\$0.0650	1,000	\$45.50	\$19.50	\$65.00	\$8.36
16-Sep-2019	21-Oct-2019	Final	\$0.0650	1,000	\$45.50	\$19.50	\$65.00	\$8.36
<b>Sub Total</b>					<b>\$277.50</b>	<b>\$225.50</b>	<b>\$503.00</b>	<b>\$96.65</b>

QAN - QANTAS AIRWAYS 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
02-Sep-2019	23-Sep-2019	Final	\$0.1300	1,409	\$0.00	\$183.17	\$183.17	\$78.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$183.17</b>	<b>\$183.17</b>	<b>\$78.50</b>

SR - THE STAR ENT 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
21-Aug-2019	26-Sep-2019	Final	\$0.1000	1,500	\$0.00	\$150.00	\$150.00	\$64.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$64.29</b>

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	1,500	\$0.00	\$165.00	\$165.00	\$70.71
21-Aug-2019	20-Sep-2019	Final	\$0.1100	1,500	\$0.00	\$165.00	\$165.00	\$70.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$330.00</b>	<b>\$330.00</b>	<b>\$141.42</b>

# Interest & Estimated Dividend Summary

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1 JULY 2019 - 30 JUNE 2020

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	2,000	\$0.00	\$160.00	\$160.00	\$68.57
28-Aug-2019	26-Sep-2019	Final	\$0.0800	2,000	\$0.00	\$160.00	\$160.00	\$68.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$137.14</b>

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	2,800	\$0.00	\$2,240.00	\$2,240.00	\$960.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,240.00</b>	<b>\$2,240.00</b>	<b>\$960.00</b>

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	297	\$0.00	\$222.75	\$222.75	\$95.46
30-Aug-2019	09-Oct-2019	Final	\$0.7800	297	\$0.00	\$231.66	\$231.66	\$99.28
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$454.41</b>	<b>\$454.41</b>	<b>\$194.74</b>
<b>TOTAL</b>					<b>\$1,259.28</b>	<b>\$28,515.70</b>	<b>\$29,774.98</b>	<b>\$12,221.01</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**