

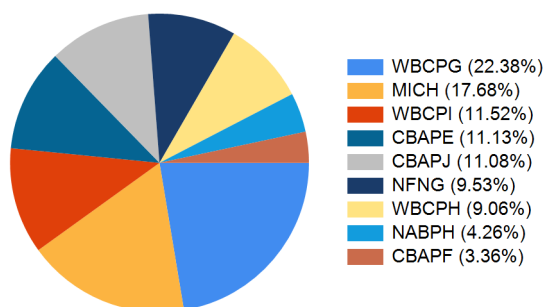
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

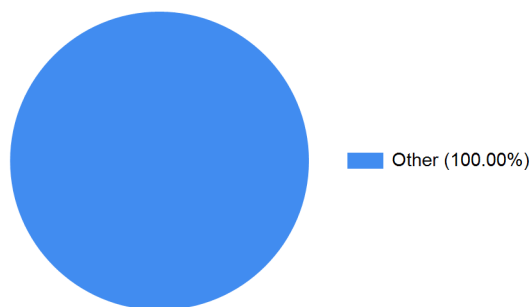
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	4005321	ADDISON SERVICES PTY LTD	\$455,786.00
CDIA	10278407	ADDISON SERVICES PTY LTD ITF ABBOTT SUPERANNUATION FUND	\$137,111.97
TOTAL PORTFOLIO VALUE			\$592,897.97

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$8,385.96
Est. Unfranked Dividends	\$3,561.25
Est. Franking Credits	\$3,593.98
Est. Interest Received from Interest Rate Securities	\$2,037.70
Interest Received from Cash Account(s)	\$153.66
TOTAL INCOME	\$14,138.57

Fees & Charges 2020-2021 Financial Year

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

Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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Portfolio Valuation

30 JUNE 2021



SHARES - 4005321 - HIN 36705612

ADDISON SERVICES PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)	500	\$101.4490	\$50,724.50	8.56%
CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	150	\$102.0000	\$15,300.00	2.58%
CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26)	500	\$101.0000	\$50,500.00	8.52%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	27,500	\$2.9300	\$80,575.00	13.59%
NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27)	185	\$105.0000	\$19,425.00	3.28%
NFNG - NUFARM FINANCE (NZ) COYR6QU (CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP)	500	\$86.8990	\$43,449.50	7.33%
WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	1,000	\$102.0000	\$102,000.00	17.20%
WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)	400	\$103.2800	\$41,312.00	6.97%
WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)	500	\$105.0000	\$52,500.00	8.85%
		Sub Total	\$455,786.00	76.87%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06220710278407	\$137,111.97	23.13%	
	TOTAL	\$592,897.97	100.00%

Portfolio Valuation

30 JUNE 2021



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Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4005321 - HIN 36705612

ADDISON SERVICES PTY LTD

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). 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>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 4005321 - HIN 36705612

ADDISON SERVICES PTY LTD

ESTIMATED DIVIDEND SUMMARY

CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2021	15-Jun-2021	Interim	\$0.9240	500	\$0.00	\$462.00	\$462.00	\$198.00
04-Mar-2021	15-Mar-2021	Interim	\$0.9007	500	\$0.00	\$450.35	\$450.35	\$193.01
04-Dec-2020	15-Dec-2020	Interim	\$0.9237	500	\$0.00	\$461.85	\$461.85	\$197.94
04-Sep-2020	15-Sep-2020	Interim	\$0.9351	500	\$0.00	\$467.55	\$467.55	\$200.38
Sub Total					\$0.00	\$1,841.75	\$1,841.75	\$789.33

CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2021	15-Jun-2021	Interim	\$0.6946	150	\$0.00	\$104.19	\$104.19	\$44.65
04-Mar-2021	15-Mar-2021	Interim	\$0.6763	150	\$0.00	\$101.45	\$101.45	\$43.48
04-Dec-2020	15-Dec-2020	Interim	\$0.6969	150	\$0.00	\$104.54	\$104.54	\$44.80
04-Sep-2020	15-Sep-2020	Interim	\$0.7058	150	\$0.00	\$105.87	\$105.87	\$45.37
Sub Total					\$0.00	\$416.05	\$416.05	\$178.30

CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2021	15-Jun-2021	Interim	\$0.4007	500	\$0.00	\$200.35	\$200.35	\$85.86
Sub Total					\$0.00	\$200.35	\$200.35	\$85.86

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	27,500	\$1,636.25	\$0.00	\$1,636.25	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0700	27,500	\$1,925.00	\$0.00	\$1,925.00	\$0.00
Sub Total					\$3,561.25	\$0.00	\$3,561.25	\$0.00

NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Jun-2021	17-Jun-2021	Interim	\$0.6237	185	\$0.00	\$115.38	\$115.38	\$49.45
08-Mar-2021	17-Mar-2021	Interim	\$0.6066	185	\$0.00	\$112.22	\$112.22	\$48.09
Sub Total					\$0.00	\$227.60	\$227.60	\$97.54

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Jun-2021	30-Jun-2021	Interim	\$0.8707	1,000	\$0.00	\$870.70	\$870.70	\$373.16
19-Mar-2021	30-Mar-2021	Interim	\$0.8475	1,000	\$0.00	\$847.50	\$847.50	\$363.21
21-Dec-2020	30-Dec-2020	Interim	\$0.8714	1,000	\$0.00	\$871.40	\$871.40	\$373.46
21-Sep-2020	30-Sep-2020	Final	\$0.8822	1,000	\$0.00	\$882.20	\$882.20	\$378.09
Sub Total					\$0.00	\$3,471.80	\$3,471.80	\$1,487.92

WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Jun-2021	22-Jun-2021	Interim	\$0.5700	400	\$0.00	\$228.00	\$228.00	\$97.71
11-Mar-2021	22-Mar-2021	Interim	\$0.5541	400	\$0.00	\$221.64	\$221.64	\$94.99
11-Dec-2020	22-Dec-2020	Interim	\$0.5742	400	\$0.00	\$229.68	\$229.68	\$98.43
11-Sep-2020	22-Sep-2020	Interim	\$0.5831	400	\$0.00	\$233.24	\$233.24	\$99.96
Sub Total					\$0.00	\$912.56	\$912.56	\$391.09

WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Jun-2021	18-Jun-2021	Interim	\$0.6580	500	\$0.00	\$329.00	\$329.00	\$141.00
09-Mar-2021	18-Mar-2021	Interim	\$0.6410	500	\$0.00	\$320.50	\$320.50	\$137.36
09-Dec-2020	18-Dec-2020	Interim	\$0.6614	500	\$0.00	\$330.70	\$330.70	\$141.73
09-Sep-2020	18-Sep-2020	Interim	\$0.6713	500	\$0.00	\$335.65	\$335.65	\$143.85
Sub Total					\$0.00	\$1,315.85	\$1,315.85	\$563.94
TOTAL					\$3,561.25	\$8,385.96	\$11,947.21	\$3,593.98

ESTIMATED INTEREST RECEIVED							
NFNG - NUFARM FINANCE (NZ) COYR6QU (CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP)							
Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest	
06-Apr-2021	15-Apr-2021	Half-Yearly	500	\$100.00	1.99711%	\$998.56	
06-Oct-2020	15-Oct-2020	Half-Yearly	500	\$100.00	2.07828%	\$1,039.14	
Sub Total						\$2,037.70	
TOTAL						\$2,037.70	

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 10278407	\$153.66
TOTAL	\$153.66

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



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(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

(3) Interest payments are estimated by CommSec based on the total registered Units of security held on the Record Date of the interest payment. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the interest payment
- (b) Face value = issue price or principal of the interest rate security
- (c) Est. Interest = Interest rate for the period X Face value X Units

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Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.