



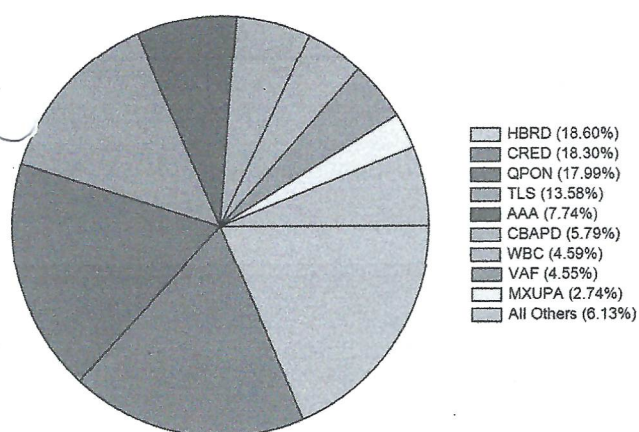
Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

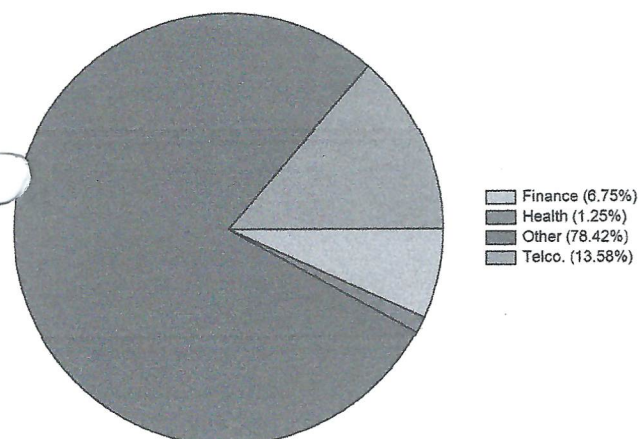
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2019 |
|------------------------------|----------------|-------------------------------------|--------------------------|
| Shares | 2020156 | LELOSA PTY LTD - <ILIAD S/F A/C> | \$972,935.03 |
| CASH INVESTMENT ACCOUNT | 372331 | LELOSA PTY LTD ATF ILIAD SUPER FUND | \$134,755.40 |
| TOTAL PORTFOLIO VALUE | | | \$1,107,690.43 |

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2018-2019 Financial Year

| | |
|--|--------------------|
| Est. Franked Dividends | \$26,727.40 |
| Est. Unfranked Dividends | \$14,225.42 |
| Est. Franking Credits | \$11,454.63 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| CASH INVESTMENT ACCOUNT Interest | \$3,772.60 |
| TOTAL INCOME | \$44,725.42 |

Fees & Charges 2018-2019 Financial Year

| | |
|---------------------------------|-------------------|
| Total Brokerage (inc. GST) | \$1,546.48 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | Nil |
| TOTAL FEES & CHARGES | \$1,546.48 |

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
 The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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