



Portfolio Valuation

30 JUNE 2019



SHARES - 6431198 - HIN 74308970

ENRILE PTY LTD <ENRILE SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	234 ✓	\$28.2100	\$6,601.14	6.35%
BAL - BELLAMY'S AUSTRALIA FPO (ORDINARY FULLY PAID)	1,306 ✓	\$8.3100	\$10,852.86	10.44%
MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)	27,370 ✓	\$0.5100	\$13,958.70	13.42%
SM1 - SYNLAIT MILK LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	3,193 ✓	\$8.9200	\$28,481.56	27.39%
SPT - SPLITIT FPO (ORDINARY FULLY PAID)	3,299 ✓	\$0.6300	\$2,078.37	2.00%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,794 ✓	\$3.8500	\$14,606.90	14.05%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	965 ✓	\$28.3600	\$27,367.40	26.32%
		Sub Total	\$103,946.93	99.96%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 299020	\$44.95	0.04%
TOTAL	\$103,991.88	100.00%

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 Interest and Estimated 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).

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities 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. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

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. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
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.
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Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.


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Holdings & Accounts

 Account: 6431198 - DIY - ENRILE PTY LTD <ENRILE SUPERFUND A/C >

Equities DIYSMSF Account - 6431198

ENRILE PTY LTD <ENRILE SUPERFUND A/C> (HIN: 74308970)

Market Indices

Index	Value	Change
All Ordinaries	6,718.000	+55.100
ASX SPI 200	6,578.000	+49.000

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 Date Range: From To
[Clear](#)

Estimated Settlements*

Date Due	DR(\$)	CR(\$)
You have no upcoming settlements due for this account.		
As at 11/10/2019, 6:30AM (Sydney time).		

Results for Date Range: 01 Jul 2018 to 30 Jun 2019

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Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/06/2019	P2380785	Payment	Direct Transfer - Payee ENRILE PTY LTD	3,471.51		0.00
20/06/2019	C29181475	Contract	S 6846 CPH @ 0.510000		3,471.51	-3,471.51
17/04/2019	P2317919	Payment	Direct Transfer - Payee ENRILE PTY LTD	98,982.14		0.00
15/04/2019	C28663396	Contract	S 3994 NAB @ 24.810000		98,982.14	-98,982.14
21/03/2019	R3430679	Receipt	Direct Transfer 035050 299020 Drawer ENRILE SUPERFUND		54.10	0.00
19/03/2019	C28448079	Contract	B 3193 SM1 @ 11.100000	35,481.28		54.10
19/03/2019	C28448058	Contract	S 1715 APT @ 20.680000		35,427.18	-35,427.18
12/03/2019	P2283878	Payment	Direct Transfer - Payee ENRILE PTY LTD	0.24		0.00
8/03/2019	C28373543	Contract	B 3299 SPT @ 1.500000	4,968.45		-0.24
8/03/2019	C28373419	Contract	S 2188 EHE @ 2.280000		4,968.69	-4,968.69
27/02/2019	C28305672	Contract	B 11765 MYX @ 0.690000	8,137.80		0.00
27/02/2019	C28298930	Contract	S 2235 VOC @ 3.650000		8,137.80	-8,137.80
21/02/2019	P2263199	Payment	Direct Transfer - Payee ENRILE PTY LTD	1,723.93		0.00
20/02/2019	C28242828	Contract	B 1715 APT @ 17.650000	30,303.05		-1,723.93
19/02/2019	C28233949	Contract	S 979 ALU @ 32.750000		32,026.98	-32,026.98
14/02/2019	R3390199	Receipt	Direct Transfer 035050 299020 Drawer ENRILE SUPERFUND		80,165.89	0.00
12/02/2019	C28187907	Contract	B 3309 NAB @ 24.200000	80,165.89		80,165.89
6/12/2018	R3322095	Receipt	Direct Transfer 035050 299020 Drawer ENRILE SUPERFUND		15,000.75	0.00
4/12/2018	C27768486	Contract	B 15605 MYX @ 0.960000	15,000.75		15,000.75
16/10/2018	R3254198	Receipt	Direct Transfer 035050 299020 Drawer ENRILE SUPERFUND		5,000.60	0.00
12/10/2018	C27341771	Contract	B 1633 TLS @ 3.050000	5,000.60		5,000.60
10/09/2018	R3208137	Receipt	Direct Transfer 035050 299020 Drawer ENRILE SUPERFUND		24,991.96	0.00
6/09/2018	C27064342	Contract	B 979 ALU @ 25.500000	24,991.96		24,991.96
28/08/2018	R3188956	Receipt	Direct Transfer 035050 299020 Drawer ENRILE SUPERFUND		24,985.16	0.00
24/08/2018	C26964857	Contract	B 901 WBC @ 27.700000	24,985.16		24,985.16

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Disclaimer

 The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please [contact us](#).

* The settlement amount is an estimate of your settlement position for the current trading day and the following trading day, based on information available to Westpac Online Investing in the morning. We have provided your estimated settlement position on a best endeavours basis and are not liable for any inaccuracies. The amount may not reflect any recent offsetting of trades - for information on offsetting rules please see our FAQ. If you believe your estimated settlement position to be inaccurate, please refer to your trade confirmation note.



Transaction Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 6431198 - HIN 74308970

ENRILE PTY LTD <ENRILE SUPERFUND A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$229,034.94
Total Sells (inc. Brokerage + GST)	\$183,014.30

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Feb-2019	Sell	-979	\$32.7500	-\$32,062.25	\$35.27	\$3.21	28233949	-\$32,026.98
06-Sep-2018	Buy	979	\$25.5000	\$24,964.50	\$27.46	\$2.50	27064342	\$24,991.96
Sub Total					\$62.73	\$5.71		-\$7,035.02

APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2019	Sell	-1,715	\$20.6800	-\$35,466.20	\$39.02	\$3.55	28448058	-\$35,427.18
20-Feb-2019	Buy	1,715	\$17.6500	\$30,269.75	\$33.30	\$3.03	28242828	\$30,303.05
Sub Total					\$72.32	\$6.58		-\$5,124.13

CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2019	Sell	-6,846	\$0.5100	-\$3,491.46	\$19.95	\$1.81	29181475	-\$3,471.51
Sub Total					\$19.95	\$1.81		-\$3,471.51

EHE - ESTIA HEALTH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2019	Sell	-2,188	\$2.2800	-\$4,988.64	\$19.95	\$1.81	28373419	-\$4,968.69
Sub Total					\$19.95	\$1.81		-\$4,968.69

MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2019	Buy	11,765	\$0.6900	\$8,117.85	\$19.95	\$1.81	28305672	\$8,137.80
04-Dec-2018	Buy	15,605	\$0.9600	\$14,980.80	\$19.95	\$1.81	27768486	\$15,000.75
Sub Total					\$39.90	\$3.62		\$23,138.55

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2019	Sell	-3,994	\$24.8100	-\$99,091.14	\$109.00	\$9.91	28663396	-\$98,982.14
12-Feb-2019	Buy	3,309	\$24.2000	\$80,077.80	\$88.09	\$8.01	28187907	\$80,165.89
Sub Total					\$197.09	\$17.92		-\$18,816.25

SM1 - SYNLAIT MILK LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2019	Buy	3,193	\$11.1000	\$35,442.30	\$38.98	\$3.54	28448079	\$35,481.28
Sub Total					\$38.98	\$3.54		\$35,481.28

SPT - SPLITIT FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2019	Buy	3,299	\$1.5000	\$4,948.50	\$19.95	\$1.81	28373543	\$4,968.45
Sub Total					\$19.95	\$1.81		\$4,968.45

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Oct-2018	Buy	1,633	\$3.0500	\$4,980.65	\$19.95	\$1.81	27341771	\$5,000.60
Sub Total					\$19.95	\$1.81		\$5,000.60

VOC - VOCUS GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2019	Sell	-2,235	\$3.6500	-\$8,157.75	\$19.95	\$1.81	28298930	-\$8,137.80
Sub Total					\$19.95	\$1.81		-\$8,137.80

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2018	Buy	901	\$27.7000	\$24,957.70	\$27.46	\$2.50	26964857	\$24,985.16
Sub Total					\$27.46	\$2.50		\$24,985.16



Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 6431198 - HIN 74308970

ENRILE PTY LTD <ENRILE SUPERFUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - 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
12-Nov-2018	18-Dec-2018	Final	\$0.8000	227	\$0.00	\$181.60	\$181.60	\$77.83
14-May-2018	02-Jul-2018	Interim	\$0.8000	220	\$0.00	\$176.00	\$176.00	\$75.43
Sub Total					\$0.00	\$357.60	\$357.60	\$153.26

EHE - ESTIA HEALTH 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
05-Mar-2019	27-Mar-2019	Interim	\$0.0800	2,188	\$0.00	\$175.04	\$175.04	\$75.02
06-Sep-2018	28-Sep-2018	Final	\$0.0800	2,188	\$0.00	\$175.04	\$175.04	\$75.02
Sub Total					\$0.00	\$350.08	\$350.08	\$150.04

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
08-Nov-2018	14-Dec-2018	Final	\$0.9900	658	\$0.00	\$651.42	\$651.42	\$279.18
15-May-2018	05-Jul-2018	Interim	\$0.9900	421	\$0.00	\$416.79	\$416.79	\$178.62
Sub Total					\$0.00	\$1,068.21	\$1,068.21	\$457.80

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
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	3,701	\$0.00	\$296.08	\$296.08	\$126.89
29-Aug-2018	27-Sep-2018	Final	\$0.1100	2,000	\$0.00	\$220.00	\$220.00	\$94.29
Sub Total					\$0.00	\$516.08	\$516.08	\$221.18

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
16-May-2019	24-Jun-2019	Interim	\$0.9400	933	\$0.00	\$877.02	\$877.02	\$375.87
13-Nov-2018	20-Dec-2018	Final	\$0.9400	901	\$0.00	\$846.94	\$846.94	\$362.97
Sub Total					\$0.00	\$1,723.96	\$1,723.96	\$738.84
TOTAL					\$0.00	\$4,015.93	\$4,015.93	\$1,721.12

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
WBC DIY SUPER WORKING - 299020	\$6.58
TOTAL	\$6.58

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(1) This is an estimate prepared by AUSIEX 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 AUSIEX 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.

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