



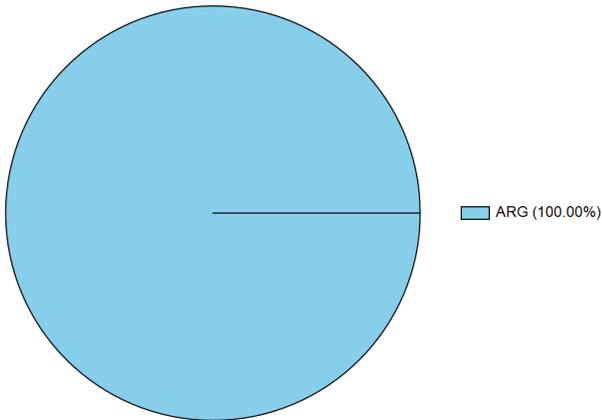
# Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

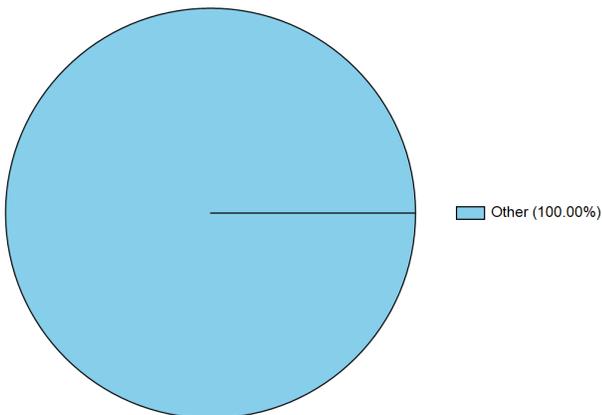
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	6352310	YOONG SMSF PTY LTD <YOONG SUPER FUND A/C>	\$30,166.45
DIY Super Working Account	352800	YOONG SUPERANNUATION FUND	\$55,467.07
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$85,633.52</b>

## Allocation as at 30 June 2018

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$957.48
<b>TOTAL INCOME</b>	<b>\$957.48</b>

## Fees & Charges 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$79.80
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$79.80</b>

#### 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).



# Portfolio Valuation

30 JUNE 2018

SHARES - 6352310 - HIN 70979209

YOONG SMSF PTY LTD <YOONG SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	3,785	\$7.9700	\$30,166.45	35.23%
<b>Sub Total</b>			<b>\$30,166.45</b>	<b>35.23%</b>

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 352800	\$55,467.07	64.77%
<b>TOTAL</b>	<b>\$85,633.52</b>	<b>100.00%</b>

**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).



# Transaction Summary

1 JULY 2017 - 30 JUNE 2018

SHARES - 6352310 - HIN 70979209

YOONG SMSF PTY LTD <YOONG SUPER FUND  
A/C>

Total Buys and Sells		2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)		\$30,034.98
Total Sells (inc. Brokerage + GST)		\$0.00

## ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2018	Buy	1,282	\$7.8000	\$9,999.60	\$19.95	\$1.81	26002302	\$10,019.55
23-Mar-2018	Buy	1,273	\$7.8400	\$9,980.32	\$19.95	\$1.81	25949593	\$10,000.27
26-Feb-2018	Buy	617	\$8.1000	\$4,997.70	\$19.95	\$1.81	25741240	\$5,017.65
20-Feb-2018	Buy	613	\$8.1200	\$4,977.56	\$19.95	\$1.81	25695008	\$4,997.51
				<b>Sub Total</b>	<b>\$79.80</b>	<b>\$7.24</b>		<b>\$30,034.98</b>

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 through alternative Brokers or the Share Registry are also 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 2017 - 30 JUNE 2018

SHARES - 6352310 - HIN 70979209

YOONG SMSF PTY LTD <YOONG SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

No data available

<b>TOTAL</b>	<b>\$0.00</b>
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## ESTIMATED INTEREST RECEIVED

No data available

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

<b>Account</b>	<b>Interest</b>
WBC DIY SUPER WORKING - 352800	\$957.48
<b>TOTAL</b>	<b>\$957.48</b>

### NOTE:

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### GLOSSARY

Units