

Financial Year Summary

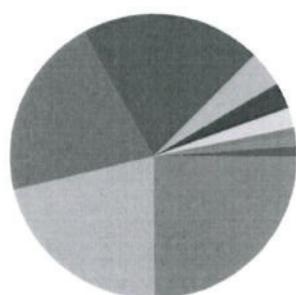


1 JULY 2017 - 30 JUNE 2018

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	4244155	MR DEREK RIDEOUT + MS ALISON HUTCHENCE <BUCK'S SUPER FUND A/C>	\$509,173.95
CDIA	11848482	BUCK'S SUPER FUND	\$11,552.28
TOTAL PORTFOLIO VALUE			\$520,726.23

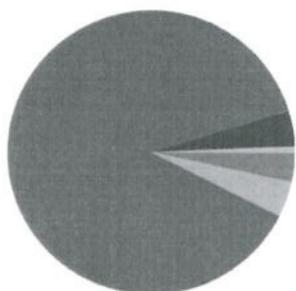
Allocation as at 30 June 2018

Shares in your portfolio



ANZ (24.82%)
NAB (21.34%)
CBA (20.68%)
WBC (20.53%)
CTX (4.03%)
RIO (3.00%)
WOW (2.25%)
TWE (1.08%)
BHP (1.07%)
All Others (1.20%)

Sectors in your portfolio



Consumer Staples (3.33%)
Energy (4.03%)
Financials (87.88%)
Materials (4.06%)
Teleco. Services (0.69%)

Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$29,114.42
Est. Unfranked Dividends	\$40.48
Est. Franking Credits	\$12,477.61
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$192.80
TOTAL INCOME	\$29,347.70

Fees & Charges 2017-2018 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 2017 - 30 JUNE 2018

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 2018



SHARES - 4244155 - HIN 50986047

MR DEREK RIDEOUT + MS ALISON HUTCHENCE <BUCK'S SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,475 ✓	\$28.2400	\$126,374.00	24.27%
BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	160 ✓	\$33.9100	\$5,425.60	1.04%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,445 ✓	\$72.8700	\$105,297.15	20.22%
CTX - CALTEX AUSTRALIA FPO (ORDINARY FULLY PAID)	630	\$32.5400	\$20,500.20	3.94%
CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	460 ✓	\$5.6300	\$2,589.80	0.50%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,965 ✓	\$27.4100	\$108,680.65	20.87%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	183 ✓	\$83.4400	\$15,269.52	2.93%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,350 ✓	\$2.6200	\$3,537.00	0.68%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	317 ✓	\$17.3900	\$5,512.63	1.06%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,568 ✓	\$29.3000	\$104,542.40	20.08%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	375 ✓	\$30.5200	\$11,445.00	2.20%
Sub Total			\$509,173.95	97.78%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711848482	\$11,552.28	2.22%
TOTAL	\$520,726.23	100.00%

PLUS

500
233
✓ 1918
184

CALTEX ✓
TACORP ✓
TELSTRA ✓ 426
STAC ✓ 14921

16270.
7039.18
5125.16
907.14

Portfolio Valuation

30 JUNE 2018



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.

Transaction Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 4244155 - HIN 50986047

MR DEREK RIDEOUT + MS ALISON HUTCHENCE
<BUCK'S SUPER FUND A/C>

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

No data available

Transaction Summary

1 JULY 2017 - 30 JUNE 2018



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 2017 - 30 JUNE 2018



SHARES - 4244155 - HIN 50986047

MR DEREK RIDEOUT + MS ALISON HUTCHENCE <BUCK'S SUPER FUND 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
13-Nov-2017	18-Dec-2017	Final	\$0.8000	4,355	\$0.00	\$3,484.00	\$3,484.00	\$1,493.14
08-May-2017	03-Jul-2017	Interim	\$0.8000	4,237	\$0.00	\$3,389.60	\$3,389.60	\$1,452.69
Sub Total					\$0.00	\$6,873.60	\$6,873.60	\$2,945.83

BHP - BHP BILLITON 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
08-Mar-2018	27-Mar-2018	Interim	\$0.7059	160	\$0.00	\$112.94	\$112.94	\$48.40
07-Sep-2017	26-Sep-2017	Final	\$0.5295	160	\$0.00	\$84.72	\$84.72	\$36.31
Sub Total					\$0.00	\$197.66	\$197.66	\$84.71

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
14-Feb-2018	28-Mar-2018	Interim	\$2.0000	1,408	\$0.00	\$2,816.00	\$2,816.00	\$1,206.86
16-Aug-2017	29-Sep-2017	Final	\$2.3000	1,366	\$0.00	\$3,141.80	\$3,141.80	\$1,346.49
Sub Total					\$0.00	\$5,957.80	\$5,957.80	\$2,553.35

CTX - CALTEX 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
12-Mar-2018	06-Apr-2018	Final	\$0.6100	630	\$0.00	\$384.30	\$384.30	\$164.70
11-Sep-2017	06-Oct-2017	Interim	\$0.6000	630	\$0.00	\$378.00	\$378.00	\$162.00
Sub Total					\$0.00	\$762.30	\$762.30	\$326.70

CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Jan-2018	16-Feb-2018	Final	\$0.0173	460	\$7.98	\$0.00	\$7.98	\$0.00
Sub Total					\$7.98	\$0.00	\$7.98	\$0.00

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
09-Nov-2017	13-Dec-2017	Final	\$0.9900	3,837	\$0.00	\$3,798.63	\$3,798.63	\$1,627.98
16-May-2017	05-Jul-2017	Interim	\$0.9900	3,714	\$0.00	\$3,676.86	\$3,676.86	\$1,575.80
Sub Total					\$0.00	\$7,475.49	\$7,475.49	\$3,203.78

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



RIO - RIO TINTO 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
01-Mar-2018	12-Apr-2018	Final	\$2.2853	183	\$0.00	\$418.21	\$418.21	\$179.23
10-Aug-2017	21-Sep-2017	Interim	\$1.3772	183	\$0.00	\$252.03	\$252.03	\$108.01
Sub Total					\$0.00	\$670.24	\$670.24	\$287.24

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
28-Feb-2018	29-Mar-2018	Interim	\$0.1100	1,350	\$0.00	\$148.50	\$148.50	\$63.64
30-Aug-2017	28-Sep-2017	Final	\$0.1550	1,350	\$0.00	\$209.25	\$209.25	\$89.68
Sub Total					\$0.00	\$357.75	\$357.75	\$153.32

TWE - TREASURY WINE ESTATE 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
07-Mar-2018	06-Apr-2018	Interim	\$0.1500	317	\$11.89	\$35.66	\$47.55	\$15.28
31-Aug-2017	06-Oct-2017	Final	\$0.1300	317	\$20.61	\$20.61	\$41.21	\$8.83
Sub Total					\$32.50	\$56.27	\$88.76	\$24.11

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
13-Nov-2017	22-Dec-2017	Final	\$0.9400	3,465	\$0.00	\$3,257.10	\$3,257.10	\$1,395.90
18-May-2017	04-Jul-2017	Interim	\$0.9400	3,359	\$0.00	\$3,157.46	\$3,157.46	\$1,353.20
Sub Total					\$0.00	\$6,414.56	\$6,414.56	\$2,749.10

WOW - WOOLWORTHS GROUP 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
01-Mar-2018	06-Apr-2018	Interim	\$0.4300	375	\$0.00	\$161.25	\$161.25	\$69.11
07-Sep-2017	06-Oct-2017	Final	\$0.5000	375	\$0.00	\$187.50	\$187.50	\$80.36
Sub Total					\$0.00	\$348.75	\$348.75	\$149.47
TOTAL					\$40.48	\$29,114.42	\$29,154.89	\$12,477.61

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11848482	\$192.80
TOTAL	\$192.80

Interest & Estimated Dividend Summary



1 JULY 2017 - 30 JUNE 2018

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.

(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.

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. 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.
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.

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Beneficiary Account - Built Unit Trust		62.970000	62.97	62.97	62.97			0.00 %
CBA #8482		11,552.280000	11,552.28	11,552.28	11,552.28			0.83 %
Commonwealth Bank Term Deposit		586,214.810000	586,214.81	586,214.81	586,214.81			42.32 %
Commonwealth Savings Bank #6768		3,166.540000	3,166.54	3,166.54	3,166.54			0.23 %
			600,996.60		600,996.60		0.00 %	43.39 %
Interests in Partnerships (Australian)								
PSHIP	1.00	76,276.000000	76,276.00	44,780.26	44,780.26	31,495.74	70.33 %	5.51 %
			76,276.00		44,780.26	31,495.74	70.33 %	5.51 %
Shares in Listed Companies (Australian)								
ANZ.AX	4,475.00	28.240000	126,374.00	21.89	97,956.80	28,417.20	29.01 %	9.12 %
BHP.AX	160.00	33.910000	5,425.60	28.90	4,623.40	802.20	17.35 %	0.39 %
CTX.AX	1,130.00	32.540000	36,770.20	6.19	6,996.95	29,773.25	425.52 %	2.65 %
CBA.AX	1,445.00	72.870000	105,297.15	59.73	86,308.93	18,988.22	22.00 %	7.60 %
CYB.AX	460.00	5.630000	2,589.80	4.01	1,844.60	745.20	40.40 %	0.19 %
NAB.AX	3,965.00	27.410000	108,680.65	24.62	97,632.18	11,048.47	11.32 %	7.85 %
RIO.AX	183.00	83.440000	15,269.52	37.65	6,890.22	8,379.30	121.61 %	1.10 %
TAH.AX	233.00	4.460000	1,039.18	7.71	1,796.25	(757.07)	(42.15) %	0.08 %
TLS.AX	3,268.00	2.620000	8,562.16	4.51	14,742.04	(6,179.88)	(41.92) %	0.62 %
SGR.AX	184.00	4.930000	907.12	3.38	622.15	284.97	45.80 %	0.07 %
TWE.AX	317.00	17.390000	5,512.63	3.17	1,003.49	4,509.14	449.35 %	0.40 %
WBC.AX	3,568.00	29.300000	104,542.40	25.61	91,382.06	13,160.34	14.40 %	7.55 %
WOW.AX	375.00	30.520000	11,445.00	26.28	9,855.41	1,589.59	16.13 %	0.83 %
			532,415.41		421,654.48	110,760.93	26.27 %	38.43 %
Units in Unlisted Unit Trusts (Australian)								

BUCK'S SUPER FUND

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
BULT	141,962.00	1.236600	175,550.21	1.03	146,358.62	29,191.59	19.95 %	12.67 %
			175,550.21		146,358.62	29,191.59	19.95 %	12.67 %
			1,385,238.22		1,213,789.96	171,448.26	14.12 %	100.00 %

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
03/07/2017	3,389.60	0.00	3,389.60	1,452.69						
18/12/2017	3,484.00	0.00	3,484.00	1,493.14						
	6,873.60	0.00	6,873.60	2,945.83						
BHP.AX BHP Group Limited										
11/10/2017	84.72	0.00	84.72	36.31						
09/04/2018	112.94	0.00	112.94	48.40						
	197.66	0.00	197.66	84.71						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2017	3,141.80	0.00	3,141.80	1,346.49						
28/03/2018	2,816.00	0.00	2,816.00	1,206.86						
	5,957.80	0.00	5,957.80	2,553.35						
CTX.AX Caltex Australia Limited										
06/10/2017	300.00	0.00	300.00	128.57						
07/11/2017	378.00	0.00	378.00	162.00						
06/04/2018	384.30	0.00	384.30	164.70						

BUCK'S SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
06/04/2018	305.00	0.00	305.00	130.71					
	1,367.30	0.00	1,367.30	585.98					
CYB.AX Cybg Plc									
09/04/2018	7.98	7.98							
	7.98	7.98							
NAB.AX National Australia Bank Limited									
05/07/2017	3,676.86	0.00	3,676.86	1,575.80					
13/12/2017	3,798.63	0.00	3,798.63	1,627.98					
	7,475.49	0.00	7,475.49	3,203.78					
RIO.AX RIO Tinto Limited									
21/09/2017	252.03	0.00	252.03	108.01					
12/04/2018	418.21	0.00	418.21	179.23					
	670.24	0.00	670.24	287.24					
SGR.AX The Star Entertainment Group Limited									
26/09/2017	15.22	0.00	15.22	6.52					
22/03/2018	13.65	0.00	13.65	5.85					
	28.87	0.00	28.87	12.37					

BUCK'S SUPER FUND
Dividend Reconciliation Report
 For The Period 01 July 2017 - 30 June 2018

Date	Net Payment Received	Australian Income			Foreign Income			Withheld			
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
TAH.AX Tabcorp Holdings Limited											
18/09/2017	28.50	0.00	28.50	12.21							
13/03/2018	25.08	0.00	25.08	10.75							
	53.58	0.00	53.58	22.96							
TLS.AX Telstra Corporation Limited.											
28/09/2017	66.03	0.00	66.03	28.30							
28/09/2017	209.25	0.00	209.25	89.68							
28/09/2017	231.26	0.00	231.26	99.11							
29/03/2018	46.86	0.00	46.86	20.08							
29/03/2018	148.50	0.00	148.50	63.64							
29/03/2018	164.12	0.00	164.12	70.34							
	866.02	0.00	866.02	371.15							
TWE.AX Treasury Wine Estates Limited											
06/10/2017	41.21	20.61	20.60	8.83							
06/04/2018	47.55	11.89	35.66	15.28							
	88.76	32.50	56.26	24.11							
WBC.AX Westpac Banking Corporation											

BUCK'S SUPER FUND
Dividend Reconciliation Report
 For The Period 01 July 2017 - 30 June 2018

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
04/07/2017	3,157.46	0.00	3,157.46	1,353.20						
22/12/2017	3,257.10	0.00	3,257.10	1,395.90						
	6,414.56	0.00	6,414.56	2,749.10						
WOW.AX Woolworths Group Limited										
06/10/2017	187.50	0.00	187.50	80.36						
06/04/2018	161.25	0.00	161.25	69.11						
	348.75	0.00	348.75	149.47						
	30,350.61	40.48	30,310.13	12,990.05						
TOTAL	30,350.61	40.48	30,310.13	12,990.05						

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	40.48	J
Franked Dividends	30,310.13	K
Franking Credits	12,990.05	L