

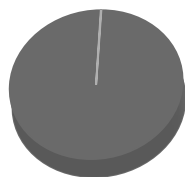
Financial Year Summary

01 Jul 2014 - 30 Jun 2015

Summary Information A/C 105143	+/-	
Holdings valuation at start of period		\$2,407.09
Holdings valuation at end of period	\$585.29	\$2,992.38
Cash Account balance at start of period		\$2.50
Cash Account balance at end of period	\$0.00	\$2.50
Portfolio (holdings plus cash) at start of period		\$2,409.59
Portfolio (holdings plus cash) at end of period	\$585.29	\$2,994.88
Total portfolio value		\$2,994.88
Cash Account interest		\$0.00
Deposits into Cash Account		\$0.00
Withdrawals from Cash Account		\$0.00
Net trade flows		\$0.00
Total brokerage		\$0.00
Total ASX Clear fees		\$0.00
Total option exercise fees		0
Information service fees		0
Estimated dividends and distributions		79.03
Estimated franking credits		25.51

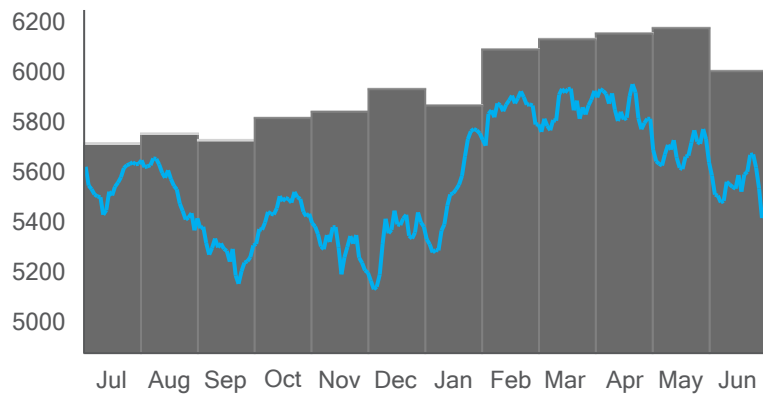


2014
 Cash 0.10%
 Holdings 99.90%



2015
 Cash 0.08%
 Holdings 99.92%

ASX ALL ORDS



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Holdings valuation

01 Jul 2014 - 30 Jun 2015



Holdings valuation at 1 Jul 2014

\$2,407.09

Equities

ASX code	Description	Quantity	Price	Value
BHP	BHP BLT FPO	12	\$35.900	\$430.80
CBA	CWLTH BANK FPO	10	\$80.880	\$808.80
CSL	CSL FPO	14	\$66.550	\$931.70
QAN	QANTAS FPO	183	\$1.260	\$230.58
TLS	TELSTRA FPO	1	\$5.210	\$5.21
Sub total				\$2,407.09

Holdings valuation at 30 Jun 2015

\$2,992.38

Equities

ASX code	Description	Quantity	Price	Value
BHP	BHP BLT FPO	12	\$27.050	\$324.60
CBA	CWLTH BANK FPO	10	\$85.130	\$851.30
CSL	CSL FPO	14	\$86.470	\$1,210.58
QAN	QANTAS FPO	183	\$3.160	\$578.28
S32	SOUTH32 FPO	12	\$1.790	\$21.48
TLS	TELSTRA FPO	1	\$6.140	\$6.14
Sub total				\$2,992.38

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Holdings valuation (continued)

01 Jul 2014 - 30 Jun 2015

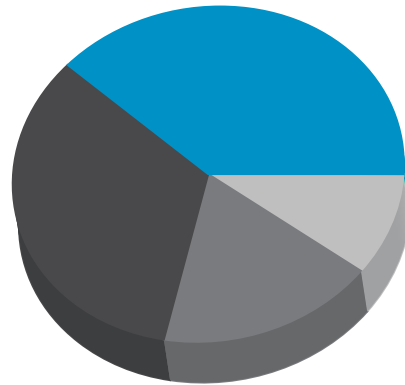


Holdings valuation at 1 Jul 2014

\$2,407.09

Holdings composition 1 Jul 2014

CSL 38.71% BHP 17.90% TLS 0.22%
CBA 33.60% QAN 9.58%

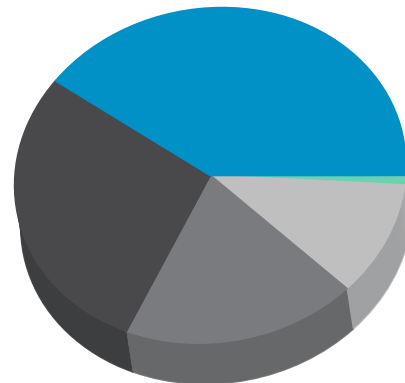


Holdings valuation at 30 Jun 2015

\$2,992.38

Holdings composition 30 Jun 2015

CSL 40.46% QAN 19.33% S32 0.72%
CBA 28.45% BHP 10.85% TLS 0.21%



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Cash Account summary

01 Jul 2014 - 30 Jun 2015



Cash Account balance at start of period

\$2.50

Cash Account balance at end of period

\$2.50

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Transaction summary

01 Jul 2014 - 30 Jun 2015



Equities

S32 SOUTH32 LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/05/2015	In	Transfer	12	\$2.4100	\$28.92	\$0.00	\$0.00	\$0.00	\$28.92
Sub total			12						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2014 - 30 Jun 2015



There is no data for this report.

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Estimated dividends & distributions

01 Jul 2014 - 30 Jun 2015

BHP BHP BILLITON LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/09/2014	23/09/2014	Final	\$0.661994	100.00%	12	\$3.40	\$7.94
11/03/2015	31/03/2015	Interim	\$0.808239	100.00%	12	\$4.16	\$9.70
Estimated sub total						\$7.56	\$17.64

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/08/2014	02/10/2014	Final	\$2.18	100.00%	10	\$9.34	\$21.80
17/02/2015	02/04/2015	Interim	\$1.98	100.00%	10	\$8.49	\$19.80
Estimated sub total						\$17.83	\$41.60

CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2014	03/10/2014	Final	\$0.64848	0.00%	14	\$0.00	\$9.08
16/03/2015	10/04/2015	Interim	\$0.74385	0.00%	14	\$0.00	\$10.41
Estimated sub total						\$0.00	\$19.49

TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/08/2014	26/09/2014	Final	\$0.15	100.00%	1	\$0.06	\$0.15
25/02/2015	27/03/2015	Interim	\$0.15	100.00%	1	\$0.06	\$0.15
Estimated sub total						\$0.12	\$0.30

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Estimated dividends & distributions (continued)

01 Jul 2014 - 30 Jun 2015



Estimated total

\$25.51

\$79.03

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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