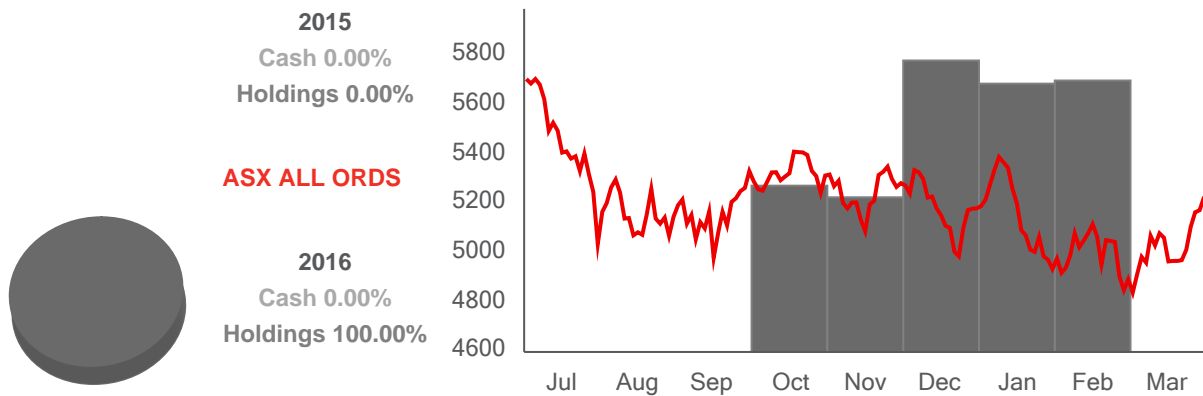


## Trading account summary

01 Jul 2015 - 08 Mar 2016

Summary Information	+/-	
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$54,856.00	\$54,856.00
Portfolio at start of period		\$0.00
Portfolio at end of period	\$54,856.00	\$54,856.00
<b>Total portfolio value</b>		<b>\$54,856.00</b>
Total brokerage		\$98.12
Information service fees		0
Estimated dividends and distributions		342.45
Estimated franking credits		107.23



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# Holdings valuation

01 Jul 2015 - 08 Mar 2016

Holdings valuation at 8 Mar 2016

**\$54,856.00**

## Equities

ASX code	Description	Quantity	Price	Value
DNA	DONACO FPO	32,000	\$0.580	\$18,560.00
HVST	BETADIVHAR ETF UNITS	400	\$21.040	\$8,416.00
MSB	MESOBLAST FPO	5,000	\$2.450	\$12,250.00
RFG	RTL FOOD FPO	3,000	\$5.210	\$15,630.00
Sub total				<b>\$54,856.00</b>

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# Holdings valuation (continued)

01 Jul 2015 - 08 Mar 2016

Holdings valuation at 1 Jul 2015

\$0.00

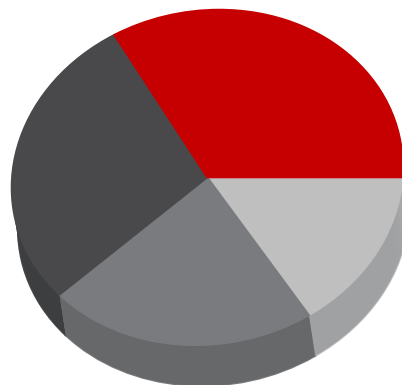
There were no holdings at 1 Jul 2015

Holdings valuation at 8 Mar 2016

\$54,856.00

## Holdings composition 8 Mar 2016

DNA 33.83% MSB 22.33%  
RFG 28.49% HVST 15.34%



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# Transaction summary

01 Jul 2015 - 08 Mar 2016

## Equities

### DNA DONACO INTERNATIONAL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/10/2015	Buy	B2172164	5,000	\$0.8197	\$4,098.33	\$14.50	\$0.00	\$1.45	\$4,114.28
29/10/2015	Buy	B2173368	20,000	\$0.8350	\$16,699.99	\$16.70	\$0.00	\$1.67	\$16,718.36
25/02/2016	Buy	B2344031	7,000	\$0.5150	\$3,604.99	\$14.50	\$0.00	\$1.45	\$3,620.94
Sub total			32,000						

### HVST BETA DIVHARVESTER ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/10/2015	Buy	B2172306	400	\$21.6600	\$8,664.00	\$14.50	\$0.00	\$1.45	\$8,679.95
Sub total			400						

### MSB MESOBLAST LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/12/2015	Buy	B2226923	5,000	\$1.6200	\$8,100.00	\$14.50	\$0.00	\$1.45	\$8,115.95
Sub total			5,000						

### RFG RETAIL FOOD GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/12/2015	Buy	B2226174	3,000	\$4.6200	\$13,860.00	\$14.50	\$0.00	\$1.45	\$13,875.95
Sub total			3,000						

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# Brokerage & information services

01 Jul 2015 - 08 Mar 2016

October 2015	Amount	GST	Total
Brokerage and trail fees	\$45.70	\$4.57	\$50.27
Information services	\$0.00	\$0.00	\$0.00
	<b>\$45.70</b>	<b>\$4.57</b>	<b>\$50.27</b>

December 2015	Amount	GST	Total
Brokerage and trail fees	\$29.00	\$2.90	\$31.90
Information services	\$0.00	\$0.00	\$0.00
	<b>\$29.00</b>	<b>\$2.90</b>	<b>\$31.90</b>

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# Brokerage & information services (continued)

01 Jul 2015 - 08 Mar 2016

February 2016	Amount	GST	Total
Brokerage and trail fees	\$14.50	\$1.45	\$15.95
Information services	\$0.00	\$0.00	\$0.00
	<b>\$14.50</b>	<b>\$1.45</b>	<b>\$15.95</b>

Brokerage total	\$89.20	\$8.92	\$98.12
Information services total	\$0.00	\$0.00	\$0.00

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# Estimated dividends & distributions

01 Jul 2015 - 08 Mar 2016

HVST		BETA DIVHARVESTER ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/11/2015	18/11/2015	Interim	\$0.215873	72.62%	400	\$26.87	\$86.35
01/12/2015	16/12/2015	Interim	\$0.21594	57.32%	400	\$21.22	\$86.38
04/01/2016	19/01/2016	Interim	\$0.212078	87.83%	400	\$31.93	\$84.83
01/02/2016	16/02/2016	Interim	\$0.212236	74.79%	400	\$27.21	\$84.89
Estimated sub total						\$107.23	\$342.45
Estimated total						\$107.23	\$342.45

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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