



Covered Calls for September 2014 - ASX 20



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Date	Symbol	Name	Stock price	Contract Expiry	Strike Price	Option Premium*	Monthly Premium Received **	Monthly Return If exercised **
29-Aug-14	NCM	Newcrest Mining Ltd	\$ 11.34	25-Sep-14	\$ 11.68	\$ 0.22	1.94%	4.94%
29-Aug-14	RIO	Rio Tinto Ltd	\$ 62.37	25-Sep-14	\$ 63.00	\$ 1.05	1.68%	2.69%
29-Aug-14	QBE	QBE Insurance Group Ltd	\$ 11.33	25-Sep-14	\$ 11.50	\$ 0.18	1.59%	3.09%
29-Aug-14	STO	Santos Ltd	\$ 14.71	25-Sep-14	\$ 15.00	\$ 0.16	1.09%	3.06%
29-Aug-14	WPL	Woodside Petroleum Ltd	\$ 42.53	25-Sep-14	\$ 42.98	\$ 0.40	0.94%	2.00%
29-Aug-14	WES	Wesfarmers Ltd	\$ 43.44	25-Sep-14	\$ 43.94	\$ 0.40	0.92%	2.07%
29-Aug-14	TLS	Telstra Corporation Ltd	\$ 5.56	25-Sep-14	\$ 5.60	\$ 0.05	0.90%	1.62%
29-Aug-14	CSL	CSL Ltd	\$ 74.75	25-Sep-14	\$ 75.00	\$ 0.66	0.88%	1.22%
29-Aug-14	MQG	Macquarie Group Ltd	\$ 58.12	25-Sep-14	\$ 59.49	\$ 0.49	0.84%	3.20%
29-Aug-14	SUN	Suncorp Group Ltd	\$ 14.38	25-Sep-14	\$ 14.70	\$ 0.10	0.70%	2.92%
29-Aug-14	NAB	National Australia Bank Ltd	\$ 35.09	25-Sep-14	\$ 35.50	\$ 0.24	0.68%	1.85%
29-Aug-14	BHP	BHP Billiton Ltd	\$ 36.53	25-Sep-14	\$ 37.00	\$ 0.24	0.66%	1.94%
29-Aug-14	CBA	Commonwealth Bank of Australia	\$ 81.17	25-Sep-14	\$ 82.00	\$ 0.52	0.64%	1.66%
29-Aug-14	ANZ	ANZ Banking Group Ltd.	\$ 33.46	25-Sep-14	\$ 34.00	\$ 0.18	0.54%	2.15%
29-Aug-14	ORG	Origin Energy Ltd	\$ 15.47	25-Sep-14	\$ 16.05	\$ 0.08	0.52%	4.27%
29-Aug-14	AMP	AMP Limited	\$ 5.91	25-Sep-14	\$ 6.00	\$ 0.03	0.51%	2.03%
29-Aug-14	WBC	Westpac Banking Corporation	\$ 35.13	25-Sep-14	\$ 35.78	\$ 0.16	0.46%	2.31%
29-Aug-14	BXB	Brambles Limited	\$ 9.51	25-Sep-14	\$ 9.73	\$ 0.04	0.42%	2.73%
29-Aug-14	WOW	Woolworths Ltd	\$ 36.57	25-Sep-14	\$ 37.13	\$ 0.15	0.41%	1.94%
29-Aug-14	IAG	Insurance Australia Group Ltd	\$ 6.52	25-Sep-14	\$ 6.75	\$ 0.02	0.31%	3.83%

Highlights a monthly return of > 1.50% premium received from writing the call.

* Prices as of ASX close 28/8/14

** Estimated return based on ASX Close Prices

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