



Covered Call List for July 2015

Date	Symbol	Name	Stock price	Contract Expiry	Strike Price	Option Premium*	Monthly Premium Received **	Monthly Return If exercised **
23-Jun-15	AA	Alcoa Inc.	\$ 11.76	17-Jul-15	\$ 12.00	\$ 0.24	2.04%	4.08%
23-Jun-15	INTC	Intel Corporation	\$ 32.26	17-Jul-15	\$ 33.00	\$ 0.45	1.39%	3.69%
23-Jun-15	CSCO	Cisco Systems, Inc.	\$ 28.94	17-Jul-15	\$ 29.00	\$ 0.34	1.17%	1.38%
23-Jun-15	MCD	McDonald's Corporation	\$ 96.87	17-Jul-15	\$ 97.50	\$ 1.09	1.13%	1.78%
23-Jun-15	UNH	UnitedHealth Group Inc	\$ 120.25	17-Jul-15	\$ 125.00	\$ 1.25	1.04%	4.99%
23-Jun-15	MSFT	Microsoft Corporation	\$ 46.23	17-Jul-15	\$ 47.00	\$ 0.47	1.02%	2.68%
23-Jun-15	DIS	Walt Disney Company (The)	\$ 113.53	17-Jul-15	\$ 115.00	\$ 1.01	0.89%	2.18%
23-Jun-15	IBM	International Business Machines	\$ 167.73	17-Jul-15	\$ 170.00	\$ 1.47	0.88%	2.23%
23-Jun-15	AXP	American Express	\$ 81.25	17-Jul-15	\$ 82.50	\$ 0.67	0.82%	2.36%
23-Jun-15	JPM	JP Morgan Chase & Co.	\$ 68.96	17-Jul-15	\$ 70.00	\$ 0.56	0.81%	2.32%
23-Jun-15	BAC	Bank of America Corporation	\$ 17.47	17-Jul-15	\$ 18.00	\$ 0.13	0.74%	3.78%
23-Jun-15	HD	Home Depot, Inc. (The)	\$ 113.07	17-Jul-15	\$ 115.00	\$ 0.84	0.74%	2.45%
23-Jun-15	GE	General Electric Company	\$ 27.42	17-Jul-15	\$ 28.00	\$ 0.20	0.73%	2.84%
23-Jun-15	MRK	Merck & Company, Inc.	\$ 58.83	17-Jul-15	\$ 60.00	\$ 0.35	0.59%	2.58%
23-Jun-15	KO	Coca-Cola Company (The)	\$ 40.48	17-Jul-15	\$ 41.00	\$ 0.24	0.59%	1.88%
23-Jun-15	CAT	Caterpillar, Inc.	\$ 88.27	17-Jul-15	\$ 90.00	\$ 0.52	0.59%	2.55%
23-Jun-15	HPQ	Hewlett-Packard Company	\$ 31.70	17-Jul-15	\$ 33.00	\$ 0.18	0.57%	4.67%
23-Jun-15	VZ	Verizon Communications Inc.	\$ 47.53	17-Jul-15	\$ 48.00	\$ 0.25	0.53%	1.51%
23-Jun-15	PFE	Pfizer, Inc.	\$ 34.31	17-Jul-15	\$ 35.00	\$ 0.18	0.52%	2.54%
23-Jun-15	BA	Boeing Company (The)	\$ 145.70	17-Jul-15	\$ 150.00	\$ 0.66	0.45%	3.40%
23-Jun-15	WMT	Wal-Mart Stores, Inc.	\$ 72.79	17-Jul-15	\$ 75.00	\$ 0.31	0.43%	3.46%
23-Jun-15	XOM	Exxon Mobil Corporation	\$ 85.17	17-Jul-15	\$ 87.50	\$ 0.24	0.28%	3.02%
23-Jun-15	DD	E.I. du Pont de Nemours	\$ 69.99	17-Jul-15	\$ 72.50	\$ 0.18	0.26%	3.84%
23-Jun-15	T	AT&T Inc.	\$ 35.04	17-Jul-15	\$ 36.00	\$ 0.09	0.26%	3.00%
23-Jun-15	PG	Procter & Gamble Company (The)	\$ 80.45	17-Jul-15	\$ 82.50	\$ 0.19	0.24%	2.78%
23-Jun-15	MMM	3M Company	\$ 159.68	17-Jul-15	\$ 165.00	\$ 0.34	0.21%	3.54%
23-Jun-15	UTX	United Technologies Corporation	\$ 115.28	17-Jul-15	\$ 120.00	\$ 0.20	0.17%	4.27%
23-Jun-15	CVX	Chevron Corporation	\$ 100.29	17-Jul-15	\$ 105.00	\$ 0.14	0.14%	4.84%
23-Jun-15	JNJ	Johnson & Johnson	\$ 100.09	17-Jul-15	\$ 105.00	\$ 0.11	0.11%	5.02%
23-Jun-15	TRV	The Travelers Companies, Inc.	\$ 100.04	17-Jul-15	\$ 105.00	\$ 0.10	0.10%	5.06%

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

Performance:

**11.52% (YTD - Annualised)
19.42% (2014 CY)**

* Prices as of New York close of floor **Estimated return based on New York close

This presentation has been prepared on behalf of, and issued by Luke Pilkington, an authorised representative (No 441030) of Gleneagle Securities (Aust) Pty Ltd (ACN 58 136 930 526) (AFSL 337 985).

This presentation may rely on data provided by third parties over whom Luke Pilkington has no control and for which Luke Pilkington accepts no responsibility. Whilst all of the information and statements contained in this presentation have been prepared with all reasonable and due care, no responsibility or liability is accepted by Luke Pilkington for any errors, omissions or misstatements however caused or arising.

This presentation contains **general information only**, and does not take into account any investor's individual objectives, financial situation or needs. It is **not specific advice** for any particular investor. Before making any decision about the information provided, **you must consider the appropriateness of the information** in this document, having regard to your objectives, financial situation and needs, and it is strongly recommended that you seek independent financial advice.

Past performance of financial products is no assurance of future performance.

Any member of Gleneagle Securities may, from time to time, hold positions in any financial products (or derivatives thereof) included in this report and may buy or sell such financial products or derivatives or engage in other transactions involving such financial products or derivatives, as principal or as agent for clients. Any member of Gleneagle Securities may, from time to time, earn brokerage, fees or other benefits from financial products (or derivatives thereof) mentioned in this publication. This will be disclosed, as required, in the ordinary course of providing financial services.

© Gleneagle Securities (Aust) Pty Ltd 2015