



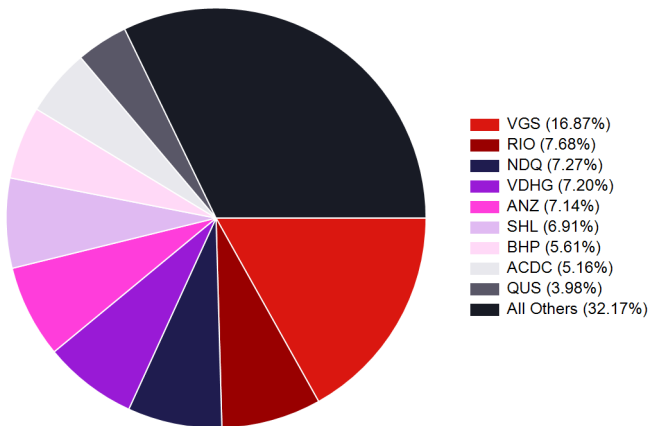
FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

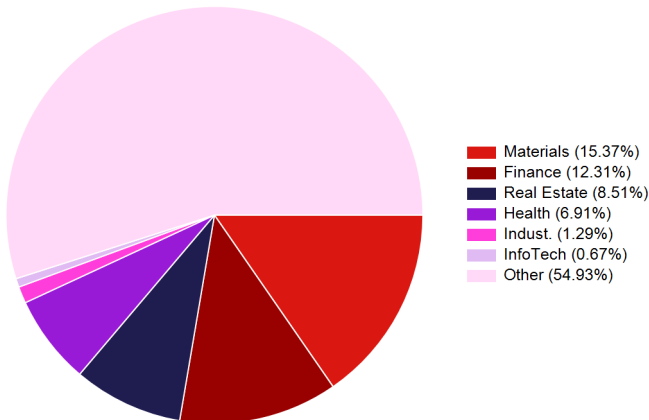
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2079406	MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C>	\$1,470,279.61
TOTAL PORTFOLIO VALUE			\$1,470,279.61

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$54,965.86
Est. Unfranked Dividends	\$28,356.70
Est. Franking Credits	\$23,556.82
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$83,322.56

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$1,385.65
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$1,385.65

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2079406 - HIN 52278929

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C>

Portfolio		Units	Unit Price		Portfolio Value	% of Portfolio
ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)	✓	1,000	\$75.9000	✓	\$75,900.00	5.16%
ACQ - ACORN CAP INV FUND FPO (ORDINARY FULLY PAID)	✓	26,373	\$1.0800	✓	\$28,482.84	1.94%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓	4,764	\$22.0300	✓	\$104,950.92	7.14%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	✓	5,000	\$3.8000	✓	\$19,000.00	1.29%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	✓	2,000	\$41.2500	✓	\$82,500.00	5.61%
CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	✓	15,000	\$2.8100	✓	\$42,150.00	2.87%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	✓	3,000	\$17.8100	✓	\$53,430.00	3.63%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	✓	7,500	\$4.0600	✓	\$30,450.00	2.07%
EOL - ENERGY ONE LIMITED FPO (ORDINARY FULLY PAID)	✓	1,956	\$5.0700	✓	\$9,916.92	0.67%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)	✓	5,000	\$8.7100	✓	\$43,550.00	2.96%
IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)	✓	12,000	\$2.6900	✓	\$32,280.00	2.20%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	✓	4,000	\$26.7100	✓	\$106,840.00	7.27%
QUS - BETA SP500 EQUAL ETF UNITS (BETASHARES S&P 500 EQUAL WEIGHT ETF)	✓	1,500	\$39.0600	✓	\$58,590.00	3.98%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	✓	18,690	\$2.5100	✓	\$46,911.90	3.19%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	✓	1,100	\$102.7000	✓	\$112,970.00	7.68%
SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)	✓	3,000	\$7.7600	✓	\$23,280.00	1.58%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓	10,000	\$3.6100	✓	\$36,100.00	2.46%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	✓	3,079	\$33.0100	✓	\$101,637.79	6.91%
VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)	✓	2,000	\$52.9000	✓	\$105,800.00	7.20%
VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)	✓	2,800	\$88.6100	✓	\$248,108.00	16.87%
VISM - VNGD INTL SMALL CAP ETF UNITS (VANGUARD MSCI INTL SMALL COMPANIES INDX ETF)	✓	1,000	\$52.1400	✓	\$52,140.00	3.55%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	✓	2,246	\$19.5000	✓	\$43,797.00	2.98%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	✓	361	\$31.8400	✓	\$11,494.24	0.78%
					TOTAL	100.00%
					\$1,470,279.61	

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TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2079406 - HIN 52278929

MR SHANE ANTHONY & MRS DONNA LEE
O'BRIEN - <S & D O'BRIEN S/F A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$379,610.91
Total Sells (inc. Brokerage + GST)	\$569,007.64

ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jul-2021	Buy	1,000	\$89.7000	\$89,700.00	\$98.67	\$8.97	36351200	\$89,798.67
Sub Total					\$98.67	\$8.97		\$89,798.67

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2022	Sell	-7,500	\$2.1400	-\$16,050.00	\$24.95	\$2.27	38689152	-\$16,025.05
Sub Total					\$24.95	\$2.27		-\$16,025.05

AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-4,000	\$5.2600	-\$21,040.00	\$24.95	\$2.27	38500848	-\$21,015.05
Sub Total					\$24.95	\$2.27		-\$21,015.05

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jul-2021	Sell	-7,000	\$1.5665	-\$10,965.47	\$24.95	\$2.27	36351097	-\$10,940.52
Sub Total					\$24.95	\$2.27		-\$10,940.52

AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-10,000	\$2.1107	-\$21,107.00	\$24.95	\$2.27	37747336	-\$21,082.05
Sub Total					\$24.95	\$2.27		-\$21,082.05

BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-5,000	\$0.6425	-\$3,212.50	\$24.95	\$2.27	37747355	-\$3,187.55
Sub Total					\$24.95	\$2.27		-\$3,187.55

BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-5,000	\$0.8600	-\$4,300.00	\$24.95	\$2.27	37747598	-\$4,275.05
Sub Total					\$24.95	\$2.27		-\$4,275.05

CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2021	Buy	500	\$16.2800	\$8,140.00	\$24.95	\$2.27	37540845	\$8,164.95
				Sub Total	\$24.95	\$2.27		\$8,164.95

CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Buy	7,500	\$2.9297	\$21,972.80	\$24.95	\$2.27	38792361	\$21,997.75
				Sub Total	\$24.95	\$2.27		\$21,997.75

CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Buy	2,500	\$4.0750	\$10,187.50	\$24.95	\$2.27	38792534	\$10,212.45
24-Dec-2021	Buy	5,000	\$5.8700	\$29,350.00	\$32.29	\$2.94	37575948	\$29,382.29
				Sub Total	\$57.24	\$5.21		\$39,594.74

DTC - DAMSTRA HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Nov-2021	Sell	-5,000	\$0.5600	-\$2,800.00	\$24.95	\$2.27	37324407	-\$2,775.05
				Sub Total	\$24.95	\$2.27		-\$2,775.05

DUB - DUBBER CORP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-5,000	\$1.9700	-\$9,850.00	\$24.95	\$2.27	37747391	-\$9,825.05
				Sub Total	\$24.95	\$2.27		-\$9,825.05

ELO - ELMO SOFTWARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-2,000	\$3.9000	-\$7,800.00	\$24.95	\$2.27	37747410	-\$7,775.05
				Sub Total	\$24.95	\$2.27		-\$7,775.05

EOL - ENERGY ONE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2022	Sell	-44	\$5.3000	-\$233.20	\$24.95	\$2.27	38689901	-\$208.25
				Sub Total	\$24.95	\$2.27		-\$208.25

IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2022	Sell	-5,000	\$3.2902	-\$16,451.11	\$24.95	\$2.27	38689182	-\$16,426.16
Sub Total					\$24.95	\$2.27		-\$16,426.16

JAN - JANISON EDU GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-10,000	\$1.2300	-\$12,300.00	\$24.95	\$2.27	37747424	-\$12,275.05
Sub Total					\$24.95	\$2.27		-\$12,275.05

LME - LIMEADE INC. CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Nov-2021	Sell	-5,000	\$0.5050	-\$2,525.00	\$24.95	\$2.27	37324388	-\$2,500.05
Sub Total					\$24.95	\$2.27		-\$2,500.05

NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-7,500	\$1.1800	-\$8,850.00	\$24.95	\$2.27	38500921	-\$8,825.05
Sub Total					\$24.95	\$2.27		-\$8,825.05

OCC - ORTHOCELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-15,000	\$0.3250	-\$4,875.00	\$24.95	\$2.27	38501321	-\$4,850.05
Sub Total					\$24.95	\$2.27		-\$4,850.05

PPE - PEOPLEIN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-2,000	\$3.6900	-\$7,380.00	\$24.95	\$2.27	37747273	-\$7,355.05
Sub Total					\$24.95	\$2.27		-\$7,355.05

QUS - BETA SP500 EQUAL ETF ETF UNITS (BETASHARES S&P 500 EQUAL WEIGHT ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Dec-2021	Buy	1,500	\$44.3200	\$66,480.00	\$73.13	\$6.65	37576703	\$66,553.13
Sub Total					\$73.13	\$6.65		\$66,553.13

RDY - READYTECH HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-4,000	\$3.0303	-\$12,121.02	\$24.95	\$2.27	37747489	-\$12,096.07
Sub Total					\$24.95	\$2.27		-\$12,096.07

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Buy	7,500	\$2.6600	\$19,950.00	\$24.95	\$2.27	38792472	\$19,974.95
Sub Total					\$24.95	\$2.27		\$19,974.95

SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2021	Buy	3,000	\$9.9600	\$29,880.00	\$32.87	\$2.99	36865878	\$29,912.87
Sub Total					\$32.87	\$2.99		\$29,912.87

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	10,000	\$3.8900	\$38,900.00	\$42.79	\$3.89	38827804	\$38,942.79
Sub Total					\$42.79	\$3.89		\$38,942.79

SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2022	Sell	-7,500	\$2.8617	-\$21,462.58	\$24.95	\$2.27	38689162	-\$21,437.63
Sub Total					\$24.95	\$2.27		-\$21,437.63

SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Sell	-4,635	\$5.5600	-\$25,770.60	\$28.35	\$2.58	38792459	-\$25,742.25
Sub Total					\$28.35	\$2.58		-\$25,742.25

ST1 - SPIRIT TECHNOLOGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Nov-2021	Sell	-10,000	\$0.2500	-\$2,500.00	\$24.95	\$2.27	37324431	-\$2,475.05
Sub Total					\$24.95	\$2.27		-\$2,475.05

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2022	Sell	-3,568	\$13.8400	-\$49,381.12	\$54.32	\$4.94	38799177	-\$49,326.80
Sub Total					\$54.32	\$4.94		-\$49,326.80

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2022	Sell	-22,976	\$3.8300	-\$87,998.08	\$96.80	\$8.80	38799107	-\$87,901.28
Sub Total					\$96.80	\$8.80		-\$87,901.28

VACF - VAN AUS CORP FI ETF ETF UNITS (VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2022	Sell	-4,000	\$46.9700	-\$187,880.00	\$206.67	\$18.79	38799017	-\$187,673.33
Sub Total					\$206.67	\$18.79		-\$187,673.33

VHT - VOLPARA HEALTH TECH FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-7,000	\$0.8700	-\$6,090.00	\$24.95	\$2.27	37747510	-\$6,065.05
Sub Total					\$24.95	\$2.27		-\$6,065.05

VISM - VNGD INTL SMALL CAP ETF UNITS (VANGUARD MSCI INTL SMALL COMPANIES INDX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2021	Buy	1,000	\$64.6000	\$64,600.00	\$71.06	\$6.46	37564582	\$64,671.06
Sub Total					\$71.06	\$6.46		\$64,671.06

WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Nov-2021	Sell	-3,000	\$2.1500	-\$6,450.00	\$24.95	\$2.27	37324454	-\$6,425.05
Sub Total					\$24.95	\$2.27		-\$6,425.05

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-5,000	\$4.1100	-\$20,550.00	\$24.95	\$2.27	37528913	-\$20,525.05
Sub Total					\$24.95	\$2.27		-\$20,525.05

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 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>)
Automic Group (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2079406 - HIN 52278929

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C>

Estimated Dividend Summary

ACQ - ACORN CAP INV FUND 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
03-May-2022	24-May-2022	Interim	\$0.0425	26,373	\$0.00	\$1,120.85	\$1,120.85	\$480.37
18-Nov-2021	29-Nov-2021	Final	\$0.0800	19,594	\$0.00	\$1,567.52	\$1,567.52	\$671.79
Sub Total					\$0.00	\$2,688.37	\$2,688.37	\$1,152.16

ADH - ADAIRS 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
21-Mar-2022	14-Apr-2022	Interim	\$0.0800	7,500	\$0.00	\$600.00	\$600.00	\$257.14
08-Sep-2021	23-Sep-2021	Final	\$0.1000	7,500	\$0.00	\$750.00	\$750.00	\$321.43
Sub Total					\$0.00	\$1,350.00	\$1,350.00	\$578.57

AEF - AUSTRALIAN ETHICAL 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
02-Mar-2022	17-Mar-2022	Interim	\$0.0300	4,000	\$0.00	\$120.00	\$120.00	\$51.43
01-Sep-2021	16-Sep-2021	Final	\$0.0500	4,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$320.00	\$320.00	\$137.14

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
08-Nov-2021	16-Dec-2021	Final	\$0.7200	4,764	\$0.00	\$3,430.08	\$3,430.08	\$1,470.03
10-May-2021	01-Jul-2021	Interim	\$0.7000	4,764	\$0.00	\$3,334.80	\$3,334.80	\$1,429.20
Sub Total					\$0.00	\$6,764.88	\$6,764.88	\$2,899.23

AX1 - ACCENT 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
08-Sep-2021	16-Sep-2021	Final	\$0.0325	10,000	\$0.00	\$325.00	\$325.00	\$139.29
Sub Total					\$0.00	\$325.00	\$325.00	\$139.29

AZJ - AURIZON HOLDINGS 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
28-Feb-2022	30-Mar-2022	Interim	\$0.1050	5,000	\$26.00	\$499.00	\$525.00	\$213.86

AZJ - AURIZON HOLDINGS 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
23-Aug-2021	22-Sep-2021	Final	\$0.1440	5,000	\$216.00	\$504.00	\$720.00	\$216.00
Sub Total					\$242.00	\$1,003.00	\$1,245.00	\$429.86

BHP - BHP GROUP 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
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	2,000	\$0.00	\$4,161.12	\$4,161.12	\$1,783.34
02-Sep-2021	21-Sep-2021	Final	\$2.7153	2,000	\$0.00	\$5,430.54	\$5,430.54	\$2,327.37
Sub Total					\$0.00	\$9,591.66	\$9,591.66	\$4,110.71

CPA - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Oct-2021	15-Oct-2021	Interim	\$0.2998	1,000	\$0.00	\$299.80	\$299.80	\$128.49
06-Sep-2021	15-Sep-2021	Interim	\$0.9218	1,000	\$0.00	\$921.80	\$921.80	\$395.06
Sub Total					\$0.00	\$1,221.60	\$1,221.60	\$523.55

CIM - CIMIC 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
15-Sep-2021	07-Oct-2021	Interim	\$0.4200	2,000	\$672.00	\$168.00	\$840.00	\$72.00
11-Jun-2021	05-Jul-2021	Final	\$0.6000	2,000	\$960.00	\$240.00	\$1,200.00	\$102.86
Sub Total					\$1,632.00	\$408.00	\$2,040.00	\$174.86

CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	04-May-2022	Interim	\$0.0433	7,500	\$324.38	\$0.00	\$324.38	\$0.00
30-Dec-2021	28-Jan-2022	Interim	\$0.0433	7,500	\$324.38	\$0.00	\$324.38	\$0.00
29-Sep-2021	28-Oct-2021	Interim	\$0.0433	7,500	\$324.38	\$0.00	\$324.38	\$0.00
29-Jun-2021	10-Aug-2021	Final	\$0.0425	7,500	\$318.75	\$0.00	\$318.75	\$0.00
Sub Total					\$1,291.89	\$0.00	\$1,291.89	\$0.00

COL - COLES GROUP 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
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	3,000	\$0.00	\$990.00	\$990.00	\$424.29

COL - COLES GROUP 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
26-Aug-2021	28-Sep-2021	Final	\$0.2800	3,000	\$0.00	\$840.00	\$840.00	\$360.00
Sub Total					\$0.00	\$1,830.00	\$1,830.00	\$784.29

EOL - ENERGY ONE 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
29-Sep-2021	18-Oct-2021	Final	\$0.0600	2,000	\$120.00	\$0.00	\$120.00	\$0.00
Sub Total					\$120.00	\$0.00	\$120.00	\$0.00

HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.2948	5,000	\$1,474.05	\$0.00	\$1,474.05	\$0.00
Sub Total					\$1,474.05	\$0.00	\$1,474.05	\$0.00

IDX - INTEGRAL DIAGNOSTICS 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-2022	04-Apr-2022	Interim	\$0.0400	5,000	\$0.00	\$200.00	\$200.00	\$85.71
02-Sep-2021	06-Oct-2021	Final	\$0.0700	5,000	\$0.00	\$350.00	\$350.00	\$150.00
Sub Total					\$0.00	\$550.00	\$550.00	\$235.71

IFL - INSIGNIA FINANCIAL 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
10-Mar-2022	01-Apr-2022	Interim	\$0.1180	12,000	\$0.00	\$1,416.00	\$1,416.00	\$606.86
07-Sep-2021	22-Sep-2021	Final	\$0.1150	12,000	\$0.00	\$1,380.00	\$1,380.00	\$591.43
Sub Total					\$0.00	\$2,796.00	\$2,796.00	\$1,198.29

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$1.1746	4,000	\$4,698.32	\$0.00	\$4,698.32	\$0.00
Sub Total					\$4,698.32	\$0.00	\$4,698.32	\$0.00

PPE - PEOPLEIN 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
03-Sep-2021	01-Oct-2021	Final	\$0.0600	2,000	\$0.00	\$120.00	\$120.00	\$51.43
Sub Total					\$0.00	\$120.00	\$120.00	\$51.43

QUS - BETA SP500 EQUAL ETF ETF UNITS (BETASHARES S&P 500 EQUAL WEIGHT ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.2222	1,500	\$333.33	\$0.00	\$333.33	\$0.00
Sub Total					\$333.33	\$0.00	\$333.33	\$0.00

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	29-Apr-2022	Interim	\$0.0293	11,190	\$328.21	\$0.00	\$328.21	\$0.00
30-Dec-2021	31-Jan-2022	Interim	\$0.0293	11,190	\$328.21	\$0.00	\$328.21	\$0.00
29-Sep-2021	29-Oct-2021	Interim	\$0.0293	11,190	\$328.21	\$0.00	\$328.21	\$0.00
29-Jun-2021	30-Jul-2021	Final	\$0.0282	10,000	\$282.03	\$0.00	\$282.03	\$0.00
Sub Total					\$1,266.66	\$0.00	\$1,266.66	\$0.00

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
10-Mar-2022	21-Apr-2022	Final	\$6.6284	1,100	\$0.00	\$7,291.24	\$7,291.24	\$3,124.82
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	1,100	\$0.00	\$8,360.66	\$8,360.66	\$3,583.14
Sub Total					\$0.00	\$15,651.90	\$15,651.90	\$6,707.96

SHL - SONIC HEALTHCARE 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-2022	23-Mar-2022	Interim	\$0.4000	3,079	\$0.00	\$1,231.60	\$1,231.60	\$527.83
07-Sep-2021	22-Sep-2021	Final	\$0.5500	3,079	\$592.71	\$1,100.74	\$1,693.45	\$471.75
Sub Total					\$592.71	\$2,332.34	\$2,925.05	\$999.58

SHV - SELECT HARVESTS 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-Dec-2021	04-Feb-2022	Final	\$0.0800	4,635	\$0.00	\$370.80	\$370.80	\$158.91
Sub Total					\$0.00	\$370.80	\$370.80	\$158.91

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	3,568	\$535.20	\$0.00	\$535.20	\$0.00
29-Jun-2021	23-Aug-2021	Final	\$0.2150	3,568	\$723.23	\$43.89	\$767.12	\$18.81
Sub Total					\$1,258.43	\$43.89	\$1,302.32	\$18.81

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
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	22,976	\$0.00	\$1,838.08	\$1,838.08	\$787.75
25-Aug-2021	23-Sep-2021	Final	\$0.0800	22,976	\$0.00	\$1,838.08	\$1,838.08	\$787.75
Sub Total					\$0.00	\$3,676.16	\$3,676.16	\$1,575.50

VACF - VAN AUS CORP FI ETF ETF UNITS (VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.2141	4,000	\$856.35	\$0.00	\$856.35	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.1923	4,000	\$769.12	\$0.00	\$769.12	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.2119	4,000	\$847.56	\$0.00	\$847.56	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.2324	4,000	\$929.73	\$0.00	\$929.73	\$0.00
Sub Total					\$3,402.76	\$0.00	\$3,402.76	\$0.00

VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.7526	2,000	\$1,143.22	\$362.00	\$1,505.22	\$155.14
04-Jan-2022	19-Jan-2022	Interim	\$0.2802	2,000	\$360.03	\$200.40	\$560.43	\$85.89
01-Oct-2021	18-Oct-2021	Interim	\$0.3838	2,000	\$250.21	\$517.40	\$767.61	\$221.74
01-Jul-2021	16-Jul-2021	Final	\$1.6250	2,000	\$3,125.11	\$124.80	\$3,249.91	\$53.49
Sub Total					\$4,878.57	\$1,204.60	\$6,083.17	\$516.26

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.4077	2,800	\$1,141.62	\$0.00	\$1,141.62	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.4312	2,800	\$1,207.26	\$0.00	\$1,207.26	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.3426	2,800	\$959.26	\$0.00	\$959.26	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.8130	2,800	\$2,276.48	\$0.00	\$2,276.48	\$0.00
Sub Total					\$5,584.62	\$0.00	\$5,584.62	\$0.00

VISM - VNGD INTL SMALL CAP ETF UNITS (VANGUARD MSCI INTL SMALL COMPANIES INDX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.7781	1,000	\$778.11	\$0.00	\$778.11	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.8032	1,000	\$803.25	\$0.00	\$803.25	\$0.00
Sub Total					\$1,581.36	\$0.00	\$1,581.36	\$0.00

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
19-May-2022	24-Jun-2022	Interim	\$0.6100	2,246	\$0.00	\$1,370.06	\$1,370.06	\$587.17
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,246	\$0.00	\$1,347.60	\$1,347.60	\$577.54
Sub Total					\$0.00	\$2,717.66	\$2,717.66	\$1,164.71
TOTAL					\$28,356.70	\$54,965.86	\$83,322.56	\$23,556.82

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL **\$0.00**

(1) This is an estimate prepared by AUSIEX 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 AUSIEX 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 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.

DISCLAIMER

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. 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 CHESSE 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 subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), 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.