

# Financial Year Summary

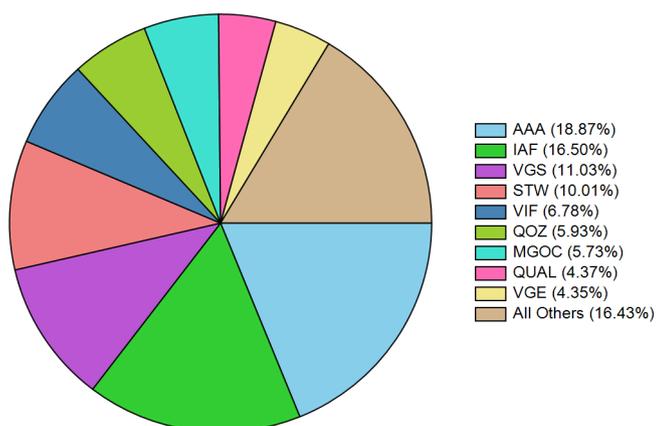
1 JULY 2020 - 30 JUNE 2021

# AUSIEX

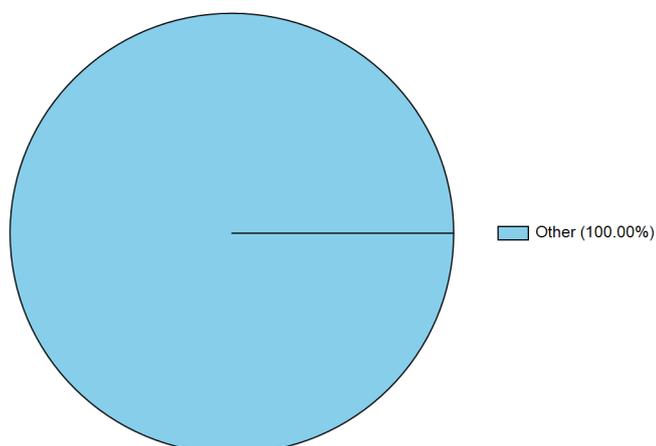
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6328061	PETLIN SUPER CO PTY LTD <PETLIN SUPER FUND A/C>	\$333,878.07
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$333,878.07</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$2,357.54
Est. Unfranked Dividends	\$5,184.27
Est. Franking Credits	\$1,010.37
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$7,541.81</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$1,942.73
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,942.73</b>

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# Portfolio Valuation

30 JUNE 2021

# AUSIEX

SHARES - 6328061 - HIN 69784097

PETLIN SUPER CO PTY LTD <PETLIN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AAA - BETASHARESCASHETF ETF UNITS (BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF)	1,258	\$50.0900	\$63,013.22	18.87%
DJRE - SPDR DJ GLOBAL REIT ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE FUND)	510	\$22.3600	\$11,403.60	3.42%
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	486	\$113.3200	\$55,073.52	16.50%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	6,958	\$2.7500	\$19,134.50	5.73%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	3,365	\$2.9300	\$9,859.45	2.95%
MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF)	326	\$33.1600	\$10,810.16	3.24%
QOZ - BETASHARESRAFI AUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)	1,307	\$15.1600	\$19,814.12	5.93%
QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF)	372	\$39.2200	\$14,589.84	4.37%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	493	\$67.7900	\$33,420.47	10.01%
VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)	123	\$90.4900	\$11,130.27	3.33%
VCF - VD INT CRD SEC ETF ETF UNITS (VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF)	256	\$45.5700	\$11,665.92	3.49%
VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)	180	\$80.6100	\$14,509.80	4.35%
VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)	380	\$96.9200	\$36,829.60	11.03%
VIF - VD INT (HEDGED) ETF ETF UNITS (VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF)	510	\$44.3600	\$22,623.60	6.78%
		<b>TOTAL</b>	<b>\$333,878.07</b>	<b>100.00%</b>

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# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

# AUSIEX

SHARES - 6328061 - HIN 69784097

PETLIN SUPER CO PTY LTD <PETLIN SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$315,864.05
Total Sells (inc. Brokerage + GST)	\$160,923.71

## AAA - BETASHARESCASHETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	1,258	\$50.0850	\$63,006.93	\$94.51	\$8.59	33928503	\$63,101.44
<b>Sub Total</b>					<b>\$94.51</b>	<b>\$8.59</b>		<b>\$63,101.44</b>

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-482	\$13.4950	-\$6,504.59	\$44.00	\$4.00	33927988	-\$6,460.59
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$6,460.59</b>

## ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-220	\$40.0400	-\$8,808.81	\$44.00	\$4.00	33927995	-\$8,764.81
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$8,764.81</b>

## ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-205	\$19.3550	-\$3,967.78	\$44.00	\$4.00	33927989	-\$3,923.78
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$3,923.78</b>

## BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-1,375	\$8.2517	-\$11,346.15	\$44.00	\$4.00	33927991	-\$11,302.15
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$11,302.15</b>

## BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-455	\$10.8600	-\$4,941.30	\$44.00	\$4.00	33927992	-\$4,897.30
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$4,897.30</b>

## CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-327	\$22.3000	-\$7,292.10	\$44.00	\$4.00	33927993	-\$7,248.10
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$7,248.10</b>

**CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-120	\$68.7700	-\$8,252.40	\$44.00	\$4.00	33927994	-\$8,208.40
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$8,208.40</b>

**CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-760	\$10.2200	-\$7,767.20	\$44.00	\$4.00	33927996	-\$7,723.20
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$7,723.20</b>

**CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-220	\$20.9400	-\$4,606.80	\$44.00	\$4.00	33927997	-\$4,562.80
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$4,562.80</b>

**COL - COLES GROUP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-300	\$18.1100	-\$5,433.00	\$44.00	\$4.00	33927998	-\$5,389.00
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$5,389.00</b>

**CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-815	\$8.8914	-\$7,246.53	\$44.00	\$4.00	33927999	-\$7,202.53
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$7,202.53</b>

**DJRE - SPDR DJ GLOBAL REIT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	510	\$18.5500	\$9,460.50	\$44.00	\$4.00	33928505	\$9,504.50
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>\$9,504.50</b>

**IAF - ISHARES COMP BND. ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	486	\$116.6200	\$56,677.32	\$85.02	\$7.73	33929073	\$56,762.34
<b>Sub Total</b>					<b>\$85.02</b>	<b>\$7.73</b>		<b>\$56,762.34</b>

**IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-360	\$10.2702	-\$3,697.26	\$44.00	\$4.00	33928000	-\$3,653.26
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$3,653.26</b>

**LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-1,100	\$4.9900	-\$5,489.00	\$44.00	\$4.00	33928001	-\$5,445.00
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$5,445.00</b>

**MGE - MAG GLOBAL EQUITIES TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	4,580	\$4.1300	\$18,915.40	\$44.00	\$4.00	33928500	\$18,959.40
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>\$18,959.40</b>

**MICH - MAG. INFRA. FUND CH TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	3,365	\$2.8200	\$9,489.30	\$44.00	\$4.00	33928495	\$9,533.30
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>\$9,533.30</b>

**MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-280	\$25.1100	-\$7,030.80	\$44.00	\$4.00	33928003	-\$6,986.80
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$6,986.80</b>

**MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-1,405	\$2.6121	-\$3,669.97	\$44.00	\$4.00	33928004	-\$3,625.97
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$3,625.97</b>

**MVW - VANECK EQUAL WEIGHT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	326	\$28.9700	\$9,444.22	\$44.00	\$4.00	33928516	\$9,488.22
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>\$9,488.22</b>

**NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-270	\$19.0900	-\$5,154.30	\$44.00	\$4.00	33928005	-\$5,110.30
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$5,110.30</b>

**PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-815	\$6.1782	-\$5,035.24	\$44.00	\$4.00	33928006	-\$4,991.24
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$4,991.24</b>

**PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-100	\$29.7300	-\$2,973.00	\$44.00	\$4.00	33928007	-\$2,929.00
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$2,929.00</b>

**PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-1,785	\$3.2450	-\$5,792.33	\$44.00	\$4.00	33928009	-\$5,748.33
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$5,748.33</b>

**QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-460	\$9.1700	-\$4,218.20	\$44.00	\$4.00	33928012	-\$4,174.20
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$4,174.20</b>

**QOZ - BETASHARESRAFIUS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	1,307	\$12.0700	\$15,775.49	\$44.00	\$4.00	33928509	\$15,819.49
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>\$15,819.49</b>

**QUAL - VANECK WLD XAU QUAL ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	372	\$33.9300	\$12,621.96	\$44.00	\$4.00	33928520	\$12,665.96
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>\$12,665.96</b>

**RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-80	\$69.0800	-\$5,526.40	\$44.00	\$4.00	33928121	-\$5,482.40
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$5,482.40</b>

**SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-2,070	\$2.2700	-\$4,698.90	\$44.00	\$4.00	33928075	-\$4,654.90
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$4,654.90</b>

**SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-285	\$35.5200	-\$10,123.20	\$44.00	\$4.00	33928076	-\$10,079.20
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$10,079.20</b>

**STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	493	\$57.5200	\$28,357.36	\$44.00	\$4.00	33928502	\$28,401.36
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>\$28,401.36</b>

**TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-2,052	\$2.8750	-\$5,899.50	\$44.00	\$4.00	33928078	-\$5,855.50
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$5,855.50</b>

**VAP - VNGD AUS PROP SEC ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	123	\$77.1800	\$9,493.14	\$44.00	\$4.00	33928507	\$9,537.14
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>\$9,537.14</b>

**VCF - VD INT CRD SEC ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	256	\$49.2800	\$12,615.68	\$44.00	\$4.00	33928508	\$12,659.68
<b>Sub Total</b>					<b>\$44.00</b>	<b>\$4.00</b>		<b>\$12,659.68</b>

**VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-3,520	\$1.3925	-\$4,901.60	\$44.00	\$4.00	33928080	-\$4,857.60
				<b>Sub Total</b>	<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$4,857.60</b>

**VGE - VNGD EMERGING MKTS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	180	\$69.8200	\$12,567.60	\$44.00	\$4.00	33928525	\$12,611.60
				<b>Sub Total</b>	<b>\$44.00</b>	<b>\$4.00</b>		<b>\$12,611.60</b>

**VGS - VNGD INTL SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	380	\$82.8200	\$31,471.60	\$47.20	\$4.29	33928512	\$31,518.80
				<b>Sub Total</b>	<b>\$47.20</b>	<b>\$4.29</b>		<b>\$31,518.80</b>

**VIF - VD INT (HEDGED) ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	510	\$49.5232	\$25,256.82	\$44.00	\$4.00	33929095	\$25,300.82
				<b>Sub Total</b>	<b>\$44.00</b>	<b>\$4.00</b>		<b>\$25,300.82</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-350	\$18.6500	-\$6,527.50	\$44.00	\$4.00	33928081	-\$6,483.50
				<b>Sub Total</b>	<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$6,483.50</b>

**WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-2,360	\$0.9550	-\$2,253.80	\$44.00	\$4.00	33928084	-\$2,209.80
				<b>Sub Total</b>	<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$2,209.80</b>

**WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Sell	-165	\$18.1700	-\$2,998.05	\$44.00	\$4.00	33928085	-\$2,954.05
				<b>Sub Total</b>	<b>\$44.00</b>	<b>\$4.00</b>		<b>-\$2,954.05</b>

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 placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

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Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
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1 JULY 2020 - 30 JUNE 2021

SHARES - 6328061 - HIN 69784097

PETLIN SUPER CO PTY LTD <PETLIN SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AAA - BETASHARESCASHETF ETF UNITS (BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2021	17-Jun-2021	Interim	\$0.0156	1,258	\$19.63	\$0.00	\$19.63	\$0.00
03-May-2021	18-May-2021	Interim	\$0.0153	1,258	\$19.20	\$0.00	\$19.20	\$0.00
01-Apr-2021	20-Apr-2021	Interim	\$0.0189	1,258	\$23.75	\$0.00	\$23.75	\$0.00
01-Mar-2021	16-Mar-2021	Interim	\$0.0158	1,258	\$19.89	\$0.00	\$19.89	\$0.00
01-Feb-2021	16-Feb-2021	Interim	\$0.0166	1,258	\$20.90	\$0.00	\$20.90	\$0.00
04-Jan-2021	19-Jan-2021	Interim	\$0.0182	1,258	\$22.92	\$0.00	\$22.92	\$0.00
01-Dec-2020	16-Dec-2020	Interim	\$0.0215	1,258	\$27.04	\$0.00	\$27.04	\$0.00
02-Nov-2020	17-Nov-2020	Interim	\$0.0261	1,258	\$32.84	\$0.00	\$32.84	\$0.00
<b>Sub Total</b>					<b>\$186.17</b>	<b>\$0.00</b>	<b>\$186.17</b>	<b>\$0.00</b>

### AGL - AGL ENERGY 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
26-Aug-2020	25-Sep-2020	Final	\$0.5100	482	\$49.16	\$196.66	\$245.82	\$84.28
<b>Sub Total</b>					<b>\$49.16</b>	<b>\$196.66</b>	<b>\$245.82</b>	<b>\$84.28</b>

### ANN - ANSELL 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
31-Aug-2020	17-Sep-2020	Final	\$0.3811	220	\$83.84	\$0.00	\$83.84	\$0.00
<b>Sub Total</b>					<b>\$83.84</b>	<b>\$0.00</b>	<b>\$83.84</b>	<b>\$0.00</b>

### 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
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	205	\$0.00	\$51.25	\$51.25	\$21.96
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$51.25</b>	<b>\$51.25</b>	<b>\$21.96</b>

### BAP - BAPCOR 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
28-Aug-2020	11-Sep-2020	Final	\$0.0950	1,375	\$0.00	\$130.63	\$130.63	\$55.98
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$130.63</b>	<b>\$130.63</b>	<b>\$55.98</b>

**BXB - BRAMBLES 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
09-Sep-2020	08-Oct-2020	Final	\$0.1254	455	\$39.95	\$17.11	\$57.06	\$7.33
<b>Sub Total</b>					<b>\$39.95</b>	<b>\$17.11</b>	<b>\$57.06</b>	<b>\$7.33</b>

**CAR - CARSALES.COM 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
22-Sep-2020	07-Oct-2020	Final	\$0.2500	327	\$0.00	\$81.75	\$81.75	\$35.04
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$81.75</b>	<b>\$81.75</b>	<b>\$35.04</b>

**CBA - COMMONWEALTH BANK. 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-Aug-2020	30-Sep-2020	Final	\$0.9800	120	\$0.00	\$117.60	\$117.60	\$50.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$117.60</b>	<b>\$117.60</b>	<b>\$50.40</b>

**CCL - COCA-COLA AMATIL 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
25-Aug-2020	13-Oct-2020	Interim	\$0.0900	760	\$68.40	\$0.00	\$68.40	\$0.00
<b>Sub Total</b>					<b>\$68.40</b>	<b>\$0.00</b>	<b>\$68.40</b>	<b>\$0.00</b>

**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
27-Aug-2020	29-Sep-2020	Final	\$0.2750	300	\$0.00	\$82.50	\$82.50	\$35.36
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$82.50</b>	<b>\$82.50</b>	<b>\$35.36</b>

**DJRE - SPDR DJ GLOBAL REIT ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE FUND)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	13-Jan-2021	Interim	\$0.1712	510	\$87.11	\$0.20	\$87.32	\$0.09
<b>Sub Total</b>					<b>\$87.11</b>	<b>\$0.20</b>	<b>\$87.32</b>	<b>\$0.09</b>

**IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	19-Apr-2021	Interim	\$0.3372	486	\$163.88	\$0.00	\$163.88	\$0.00
06-Jan-2021	18-Jan-2021	Interim	\$0.3630	486	\$176.40	\$0.00	\$176.40	\$0.00
<b>Sub Total</b>					<b>\$340.28</b>	<b>\$0.00</b>	<b>\$340.28</b>	<b>\$0.00</b>

**IVC - INVOCARE 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
25-Aug-2020	05-Oct-2020	Interim	\$0.0550	360	\$0.00	\$19.80	\$19.80	\$8.49
04-Mar-2020	05-Oct-2020	Final	\$0.2350	360	\$0.00	\$84.60	\$84.60	\$36.26
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$104.40</b>	<b>\$104.40</b>	<b>\$44.75</b>

**LNK - LINK ADMIN HLDG 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-Sep-2020	25-Sep-2020	Final	\$0.0350	1,100	\$19.25	\$19.25	\$38.50	\$8.25
<b>Sub Total</b>					<b>\$19.25</b>	<b>\$19.25</b>	<b>\$38.50</b>	<b>\$8.25</b>

**MGE - MAG GLOBAL EQUITIES TMF UNITS (MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND))**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2020	19-Nov-2020	Interim	\$0.0738	4,580	\$338.00	\$0.00	\$338.00	\$0.00
<b>Sub Total</b>					<b>\$338.00</b>	<b>\$0.00</b>	<b>\$338.00</b>	<b>\$0.00</b>

**MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	3,365	\$200.22	\$0.00	\$200.22	\$0.00
<b>Sub Total</b>					<b>\$200.22</b>	<b>\$0.00</b>	<b>\$200.22</b>	<b>\$0.00</b>

**MIN - MINERAL RESOURCES. 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
25-Aug-2020	15-Sep-2020	Final	\$0.7700	280	\$0.00	\$215.60	\$215.60	\$92.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$215.60</b>	<b>\$215.60</b>	<b>\$92.40</b>

**MPL - MEDIBANK PRIVATE 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
02-Sep-2020	24-Sep-2020	Final	\$0.0630	1,405	\$0.00	\$88.52	\$88.52	\$37.94
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$88.52</b>	<b>\$88.52</b>	<b>\$37.94</b>

**MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN 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-2021	19-Jan-2021	Interim	\$0.4200	326	\$52.03	\$84.89	\$136.92	\$36.38
<b>Sub Total</b>					<b>\$52.03</b>	<b>\$84.89</b>	<b>\$136.92</b>	<b>\$36.38</b>

**NAB - NATIONAL AUST. BANK 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-May-2020	03-Jul-2020	Interim	\$0.3000	270	\$0.00	\$81.00	\$81.00	\$34.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$81.00</b>	<b>\$81.00</b>	<b>\$34.71</b>

**PDL - PENDAL 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
21-May-2020	01-Jul-2020	Interim	\$0.1500	815	\$110.03	\$12.23	\$122.25	\$5.24
<b>Sub Total</b>					<b>\$110.03</b>	<b>\$12.23</b>	<b>\$122.25</b>	<b>\$5.24</b>

**PPT - PERPETUAL 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-2020	25-Sep-2020	Final	\$0.5000	100	\$0.00	\$50.00	\$50.00	\$21.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$21.43</b>

**PTM - PLATINUM ASSET 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-2020	22-Sep-2020	Final	\$0.1100	1,785	\$0.00	\$196.35	\$196.35	\$84.15
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$196.35</b>	<b>\$196.35</b>	<b>\$84.15</b>

**QBE - QBE INSURANCE 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
20-Aug-2020	25-Sep-2020	Interim	\$0.0400	460	\$16.56	\$1.84	\$18.40	\$0.79
<b>Sub Total</b>					<b>\$16.56</b>	<b>\$1.84</b>	<b>\$18.40</b>	<b>\$0.79</b>

**QOZ - BETASHARESRAFIUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 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-2021	19-Jan-2021	Interim	\$0.1691	1,307	\$31.28	\$189.78	\$221.05	\$81.33
<b>Sub Total</b>					<b>\$31.28</b>	<b>\$189.78</b>	<b>\$221.05</b>	<b>\$81.33</b>

**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
07-Sep-2020	22-Sep-2020	Final	\$0.5100	285	\$101.75	\$43.61	\$145.35	\$18.69
<b>Sub Total</b>					<b>\$101.75</b>	<b>\$43.61</b>	<b>\$145.35</b>	<b>\$18.69</b>

**STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	493	\$30.69	\$224.36	\$255.05	\$96.16
30-Dec-2020	13-Jan-2021	Interim	\$0.3820	493	\$49.46	\$138.88	\$188.34	\$59.52
<b>Sub Total</b>					<b>\$80.15</b>	<b>\$363.24</b>	<b>\$443.39</b>	<b>\$155.68</b>

**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
26-Aug-2020	24-Sep-2020	Final	\$0.0800	2,052	\$0.00	\$164.16	\$164.16	\$70.35
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$164.16</b>	<b>\$164.16</b>	<b>\$70.35</b>

**VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES 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-2021	20-Apr-2021	Interim	\$0.5278	123	\$60.89	\$4.02	\$64.91	\$1.72
04-Jan-2021	19-Jan-2021	Interim	\$0.7529	123	\$91.46	\$1.14	\$92.60	\$0.49
<b>Sub Total</b>					<b>\$152.35</b>	<b>\$5.16</b>	<b>\$157.51</b>	<b>\$2.21</b>

**VCF - VD INT CRD SEC ETF UNITS (VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) 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-2021	20-Apr-2021	Interim	\$2.2441	256	\$574.49	\$0.00	\$574.49	\$0.00
04-Jan-2021	19-Jan-2021	Interim	\$1.2165	256	\$311.42	\$0.00	\$311.42	\$0.00
<b>Sub Total</b>					<b>\$885.91</b>	<b>\$0.00</b>	<b>\$885.91</b>	<b>\$0.00</b>

**VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS 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-2021	20-Apr-2021	Interim	\$0.0812	180	\$14.62	\$0.00	\$14.62	\$0.00
04-Jan-2021	19-Jan-2021	Interim	\$0.3617	180	\$65.11	\$0.00	\$65.11	\$0.00
<b>Sub Total</b>					<b>\$79.73</b>	<b>\$0.00</b>	<b>\$79.73</b>	<b>\$0.00</b>

**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-2021	20-Apr-2021	Interim	\$0.3156	380	\$119.92	\$0.00	\$119.92	\$0.00
04-Jan-2021	19-Jan-2021	Interim	\$0.4034	380	\$153.28	\$0.00	\$153.28	\$0.00
<b>Sub Total</b>					<b>\$273.20</b>	<b>\$0.00</b>	<b>\$273.20</b>	<b>\$0.00</b>

**VIF - VD INT (HEDGED) ETF ETF UNITS (VANGUARD INTL. FIXED INTEREST INDX (HEDGED) 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-2021	20-Apr-2021	Interim	\$2.9000	510	\$1,478.99	\$0.00	\$1,478.99	\$0.00
04-Jan-2021	19-Jan-2021	Interim	\$0.9998	510	\$509.91	\$0.00	\$509.91	\$0.00
<b>Sub Total</b>					<b>\$1,988.90</b>	<b>\$0.00</b>	<b>\$1,988.90</b>	<b>\$0.00</b>

**WPL - WOODSIDE PETROLEUM 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-Aug-2020	18-Sep-2020	Interim	\$0.3625	165	\$0.00	\$59.81	\$59.81	\$25.63
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$59.81</b>	<b>\$59.81</b>	<b>\$25.63</b>
<b>TOTAL</b>					<b>\$5,184.27</b>	<b>\$2,357.54</b>	<b>\$7,541.79</b>	<b>\$1,010.37</b>

**ESTIMATED INTEREST RECEIVED**

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

<b>TOTAL</b>	<b>\$0.00</b>
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(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 you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. 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**

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausix.com.au](http://www.ausix.com.au)

**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 Security 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. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
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: MarketPro 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.