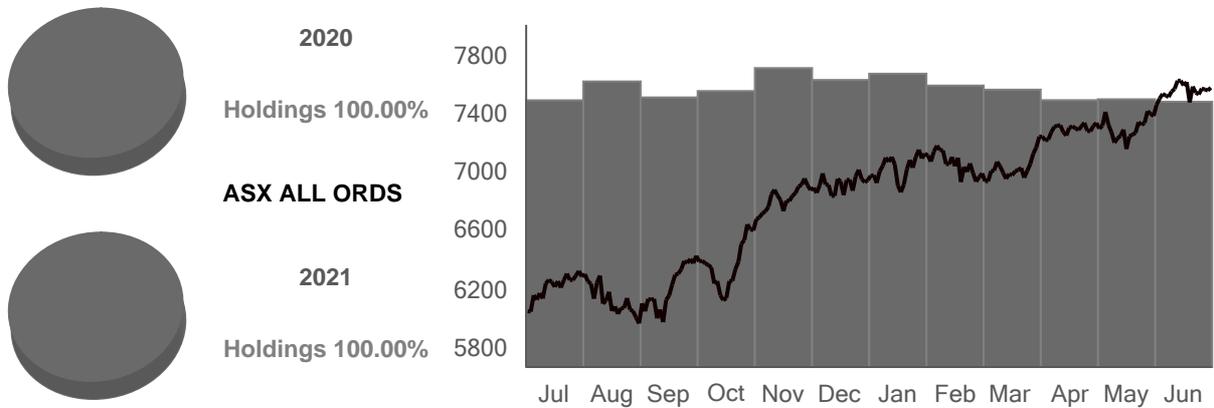


Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 339384	+/-	
Holdings valuation at start of period		\$225,362.67
Holdings valuation at end of period	\$45,961.86	\$271,324.53
Portfolio at start of period		\$225,362.67
Portfolio at end of period	\$45,961.86	\$271,324.53
Total portfolio value		\$271,324.53
Total brokerage		\$347.27
Information service fees		\$0.00
Estimated dividends and distributions		\$4,906.49
Estimated franking credits		\$1,577.02



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Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$225,362.67

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BIN	BINGO IND FPO	7,900	\$1.28	\$2.150	\$16,985.00
BWX	BWXLIMITED FPO	1,445	\$4.58	\$3.510	\$5,071.95
CSL	CSL FPO	275	\$67.56	\$287.000	\$78,925.00
EOS	ELEC OPTIC FPO	2,450	\$6.16	\$4.680	\$11,466.00
LVT	LIVETILES FPO	21,050	\$0.49	\$0.230	\$4,841.50
MYQ	MYFIZIQ FPO	15,000	\$0.47	\$0.280	\$4,200.00
NAB	NAT. BANK FPO	1,500	\$27.55	\$18.220	\$27,330.00
NEA	NEARMAP FPO	9,370	\$2.98	\$2.250	\$21,082.50
PAC	PACCURRENT FPO	3,174	\$7.56	\$5.480	\$17,393.52
TAH	TABCORP FPO	5,200	\$4.46	\$3.380	\$17,576.00
TGR	TASSAL GRP FPO	3,285	\$3.79	\$3.450	\$11,333.25
WPL	WOODSIDE FPO	423	\$41.71	\$21.650	\$9,157.95
Sub total					\$225,362.67

Holdings valuation at 30 Jun 2021

\$271,324.53

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BIN	BINGO IND FPO	7,900	\$1.28	\$3.430	\$27,097.00
CSL	CSL FPO	275	\$67.56	\$285.190	\$78,427.25
EOS	ELEC OPTIC FPO	2,450	\$6.16	\$4.310	\$10,559.50
LVT	LIVETILES FPO	21,050	\$0.49	\$0.145	\$3,052.25
MSB	MESOBLAST FPO	3,099	\$4.85	\$1.980	\$6,136.02

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Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

NAB	NAT. BANK FPO	1,500	\$27.55	\$26.220	\$39,330.00
NEA	NEARMAP FPO	9,370	\$2.98	\$1.860	\$17,428.20
PAC	PACCURRENT FPO	3,174	\$7.56	\$5.810	\$18,440.94
SFR	SANDFIRE FPO	2,500	\$5.65	\$6.830	\$17,075.00
SPT	SPLITIT FPO	10,937	\$1.60	\$0.520	\$5,687.24
TAH	TABCORP FPO	5,200	\$4.46	\$5.180	\$26,936.00
TGR	TASSAL GRP FPO	3,285	\$3.79	\$3.580	\$11,760.30
WPL	WOODSIDE FPO	423	\$41.71	\$22.210	\$9,394.83
Sub total					\$271,324.53

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Holdings valuation (continued)

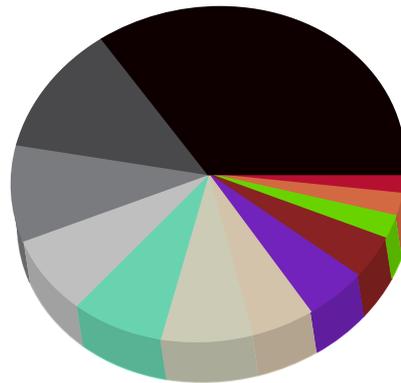
01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$225,362.67

Holdings composition 1 Jul 2020

CSL 35.02%	PAC 7.72%	WPL 4.06%
NAB 12.13%	BIN 7.54%	BWX 2.25%
NEA 9.35%	EOS 5.09%	LVT 2.15%
TAH 7.80%	TGR 5.03%	MYQ 1.86%

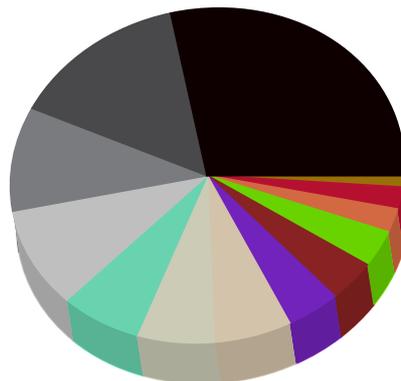


Holdings valuation at 30 Jun 2021

\$271,324.53

Holdings composition 30 Jun 2021

CSL 28.91%	NEA 6.42%	MSB 2.26%
NAB 14.50%	SFR 6.29%	SPT 2.10%
BIN 9.99%	TGR 4.33%	LVT 1.12%
TAH 9.93%	EOS 3.89%	
PAC 6.80%	WPL 3.46%	



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Transaction summary

01 Jul 2020 - 30 Jun 2021

Equities

ALQ

ALS LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
21/07/2020	Buy	B20004373	2,000	\$7.6783	\$15,356.58	\$18.14	\$0.00	\$1.81	\$15,376.53
13/08/2020	Sell	S20076866	(2,000)	\$8.9200	(\$17,840.00)	\$19.46	\$0.00	\$1.95	(\$17,818.59)
Sub total			0						

BWX

BWX LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/05/2020	In	Transfer	1,445	\$4.5800	\$6,618.10	\$0.00	\$0.00	\$0.00	\$6,618.10
27/07/2020	Sell	S20021107	(1,445)	\$4.0000	(\$5,780.00)	\$18.14	\$0.00	\$1.81	(\$5,760.05)
Sub total			0						

CGL

THE CITADEL GRP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/08/2020	Buy	B20043998	3,200	\$3.7700	\$12,064.00	\$18.14	\$0.00	\$1.81	\$12,083.95
03/09/2020	Sell	S20151478	(3,200)	\$4.1600	(\$13,312.00)	\$18.14	\$0.00	\$1.81	(\$13,292.05)
Sub total			0						

GXY

GALAXY RESOURCES ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/07/2020	Buy	B20013365	13,000	\$1.0400	\$13,520.00	\$18.14	\$0.00	\$1.81	\$13,539.95
24/08/2020	Sell	S20109819	(13,000)	\$1.1400	(\$14,820.00)	\$18.14	\$0.00	\$1.81	(\$14,800.05)
Sub total			0						

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Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

LYC LYNAS RARE EARTHS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/07/2020	Buy	B20012652	5,800	\$2.0900	\$12,122.00	\$18.14	\$0.00	\$1.81	\$12,141.95
26/08/2020	Sell	S20121496	(5,800)	\$2.4000	(\$13,920.00)	\$18.14	\$0.00	\$1.81	(\$13,900.05)
Sub total			0						

MSB MESOBLAST LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/09/2020	Buy	B20189985	3,099	\$4.8400	\$14,999.16	\$18.14	\$0.00	\$1.81	\$15,019.11
Sub total			3,099						

MTS METCASH LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/08/2020	Buy	B20121597	5,723	\$2.9700	\$16,997.31	\$18.55	\$0.00	\$1.85	\$17,017.71
29/04/2021	Sell	S20889541	(5,723)	\$3.6200	(\$20,717.26)	\$22.60	\$0.00	\$2.26	(\$20,692.40)
Sub total			0						

MYQ MYFIZIQ LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/05/2020	In	Transfer	15,000	\$0.4700	\$7,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00
21/08/2020	Sell	S20105982	(15,000)	\$0.2731	(\$4,097.21)	\$18.14	\$0.00	\$1.81	(\$4,077.26)
Sub total			0						

SFR SANDFIRE RESOURCES ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/07/2020	Buy	B20016476	2,500	\$5.6400	\$14,100.00	\$18.14	\$0.00	\$1.81	\$14,119.95

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Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

Sub total 2,500

SPT SPLITIT ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/08/2020	Buy	B20116032	10,937	\$1.6000	\$17,499.20	\$19.09	\$0.00	\$1.91	\$17,520.20

Sub total 10,937

TAHRA TABCORP HOLDINGS LTD RTS03SEP20 FORUS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/08/2020	In	Transfer	473	\$3.2500	\$1,537.25	\$0.00	\$0.00	\$0.00	\$1,537.25
22/09/2020	Out	Transfer	(473)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)

Sub total 0

Z1P ZIP CO LTD. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/10/2020	Buy	B20264902	1,509	\$7.9500	\$11,996.55	\$18.14	\$0.00	\$1.81	\$12,016.50
25/02/2021	Sell	S20698228	(1,509)	\$11.1500	(\$16,825.35)	\$18.36	\$0.00	\$1.84	(\$16,805.15)

Sub total 0

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2020 - 30 Jun 2021

July 2020	Amount	GST	Total
Brokerage and trail fees	\$90.70	\$9.05	\$99.75
Information services	\$0.00	\$0.00	\$0.00
	\$90.70	\$9.05	\$99.75

August 2020	Amount	GST	Total
Brokerage and trail fees	\$129.66	\$12.95	\$142.61
Information services	\$0.00	\$0.00	\$0.00
	\$129.66	\$12.95	\$142.61

September 2020	Amount	GST	Total
Brokerage and trail fees	\$36.28	\$3.62	\$39.90
Information services	\$0.00	\$0.00	\$0.00
	\$36.28	\$3.62	\$39.90

October 2020	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	\$18.14	\$1.81	\$19.95

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Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021

February 2021	Amount	GST	Total
Brokerage and trail fees	\$18.36	\$1.84	\$20.20
Information services	\$0.00	\$0.00	\$0.00
	\$18.36	\$1.84	\$20.20

April 2021	Amount	GST	Total
Brokerage and trail fees	\$22.60	\$2.26	\$24.86
Information services	\$0.00	\$0.00	\$0.00
	\$22.60	\$2.26	\$24.86

Brokerage total	\$315.74	\$31.53	\$347.27
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

BIN BINGO INDUSTRIES LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2020	08/10/2020	Final	\$0.015	100.00%	7,900	\$50.79	\$118.50
01/03/2021	31/03/2021	Interim	\$0.015	100.00%	7,900	\$50.79	\$118.50
Estimated sub total						\$101.58	\$237.00

CGL THE CITADEL GRP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2020	01/10/2020	Final	\$0.06	100.00%	3,200	\$82.29	\$192.00
Estimated sub total						\$82.29	\$192.00

CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/09/2020	09/10/2020	Final	\$1.469578	0.00%	275	\$0.00	\$404.13
04/03/2021	01/04/2021	Interim	\$1.349073	0.00%	275	\$0.00	\$371.00
Estimated sub total						\$0.00	\$775.13

MTS METCASH LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/12/2020	29/01/2021	Interim	\$0.08	100.00%	5,723	\$196.22	\$457.84
Estimated sub total						\$196.22	\$457.84

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/11/2020	10/12/2020	Final	\$0.30	100.00%	1,500	\$192.86	\$450.00
Estimated sub total						\$192.86	\$450.00

PAC PACIFIC GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/09/2020	23/10/2020	Final	\$0.25	100.00%	3,174	\$340.07	\$793.50
04/03/2021	15/04/2021	Interim	\$0.10	100.00%	3,174	\$136.03	\$317.40
Estimated sub total						\$476.10	\$1,110.90

SFR SANDFIRE RESOURCES ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/09/2020	29/09/2020	Final	\$0.14	100.00%	2,500	\$150.00	\$350.00
02/03/2021	17/03/2021	Interim	\$0.08	100.00%	2,500	\$85.71	\$200.00
Estimated sub total						\$235.71	\$550.00

TAH TABCORP HOLDINGS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/02/2021	17/03/2021	Interim	\$0.075	100.00%	5,200	\$167.14	\$390.00
Estimated sub total						\$167.14	\$390.00

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

TGR TASSAL GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/09/2020	29/09/2020	Final	\$0.09	25.00%	3,285	\$31.68	\$295.65
12/03/2021	30/03/2021	Interim	\$0.07	0.00%	3,285	\$0.00	\$229.95
Estimated sub total						\$31.68	\$525.60

WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2020	18/09/2020	Interim	\$0.36247	100.00%	423	\$65.71	\$153.32
25/02/2021	24/03/2021	Final	\$0.152964	100.00%	423	\$27.73	\$64.70
Estimated sub total						\$93.44	\$218.02

Estimated total **\$1,577.02** **\$4,906.49**

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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