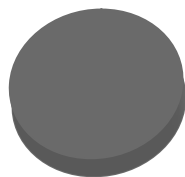


Gyan and Vishwa Super

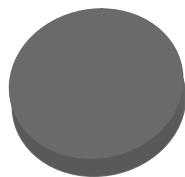
01 Jul 2021 - 30 Jun 2022



Summary Information A/C 314589	+/-	
Holdings valuation at start of period		\$577,316.28
Holdings valuation at end of period	(\$31,104.91)	\$546,211.37
Portfolio at start of period		\$577,316.28
Portfolio at end of period	(\$31,104.91)	\$546,211.37
Total portfolio value		\$546,211.37
Total brokerage		\$1,443.69
Information service fees		\$0.00
Estimated dividends and distributions		\$31,272.93
Estimated franking credits		\$11,068.41

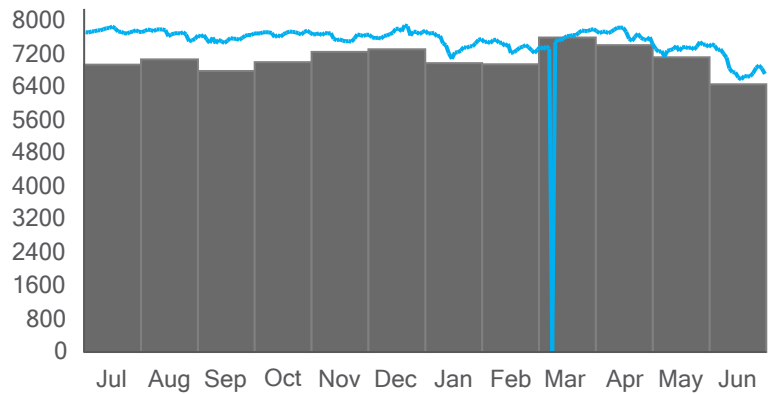


2021
 Cash 0.00%
 Holdings 100.00%



2022
 Cash 0.00%
 Holdings 100.00%

ASX ALL ORDS



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Holdings valuation

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 1 Jul 2021

\$577,316.28

Equities

ASX code	Description	Quantity	Price	Value
ANZ	ANZ BANK FPO	1,510	\$28.150	\$42,506.50
BHP	BHP GROUP FPO	866	\$48.570	\$42,061.62
CBA	CWLTH BANK FPO	346	\$99.870	\$34,555.02
CSL	CSL FPO	54	\$285.190	\$15,400.26
ESPO	VE ESPO ETF UNITS	1,760	\$11.770	\$20,715.20
FMG	FORTESCUE FPO	873	\$23.340	\$20,375.82
HACK	BETA CYBER ETF UNITS	1,328	\$9.620	\$12,775.36
MFG	MAG FINC FPO	574	\$53.860	\$30,915.64
MQG	MACQ GROUP FPO	314	\$156.430	\$49,119.02
NAB	NAT. BANK FPO	1,259	\$26.220	\$33,010.98
NDQ	BETANASDAQ ETF UNITS	1,797	\$32.110	\$57,701.67
SHL	SONIC HLTH FPO	344	\$38.400	\$13,209.60
VDBA	VDBALANCE ETF UNITS	357	\$56.440	\$20,149.08
VHY	VHIGHYIELD ETF UNITS	2,055	\$67.080	\$137,849.40
WBC	WESTPAC FPO	1,421	\$25.810	\$36,676.01
WOW	WOOLWORTHS FPO	270	\$38.130	\$10,295.10
Sub total				\$577,316.28

Holdings valuation at 30 Jun 2022

\$546,211.37

Equities

ASX code	Description	Quantity	Price	Value
ACDC	ETFS ACDC ETF UNITS	216	\$75.900	\$16,394.40
ANZ	ANZ BANK FPO	1,510	\$22.030	\$33,265.30
BHP	BHP GROUP FPO	866	\$41.250	\$35,722.50

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

CBA	CWLTH BANK FPO	346	\$90.380	\$31,271.48
CSL	CSL FPO	54	\$269.060	\$14,529.24
EINC	BETAMCEINC TMF UNITS	2,266	\$8.090	\$18,331.94
ESPO	VE ESPO ETF UNITS	1,760	\$8.640	\$15,206.40
FMG	FORTESCUE FPO	1,528	\$17.530	\$26,785.84
FOOD	BETAAGRI ETF UNITS	1,240	\$7.190	\$8,915.60
HACK	BETA CYBER ETF UNITS	2,628	\$8.710	\$22,889.88
MFG	MAG FINC FPO	589	\$12.920	\$7,609.88
MQG	MACQ GROUP FPO	212	\$164.510	\$34,876.12
NAB	NAT. BANK FPO	1,259	\$27.390	\$34,484.01
NDQ	BETANASDAQ ETF UNITS	1,797	\$26.710	\$47,997.87
NVX	NOVONIX FPO	1,546	\$2.280	\$3,524.88
RIO	RIO TINTO FPO	150	\$102.700	\$15,405.00
VDBA	VDBALANCE ETF UNITS	357	\$48.800	\$17,421.60
VHY	VHIGHYIELD ETF UNITS	2,055	\$62.700	\$128,848.50
WBC	WESTPAC FPO	1,421	\$19.500	\$27,709.50
WDS	WOODSIDE FPO	156	\$31.840	\$4,967.04
			Sub total	\$546,156.98

Company Options

ASX code	Description	Quantity	Price	Value
MFGO	MAG FINC OPT APR27	74	\$0.735	\$54.39
			Sub total	\$54.39

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Holdings valuation (continued)

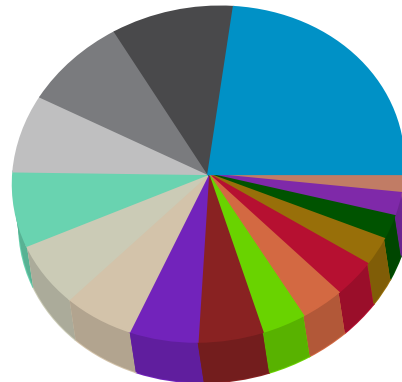
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$577,316.28

Holdings composition 1 Jul 2021

VHY 23.88%	CBA 5.99%	CSL 2.67%
NDQ 9.99%	NAB 5.72%	SHL 2.29%
MQG 8.51%	MFG 5.36%	HACK 2.21%
ANZ 7.36%	ESPO 3.59%	WOW 1.78%
BHP 7.29%	FMG 3.53%	
WBC 6.35%	VDBA 3.49%	

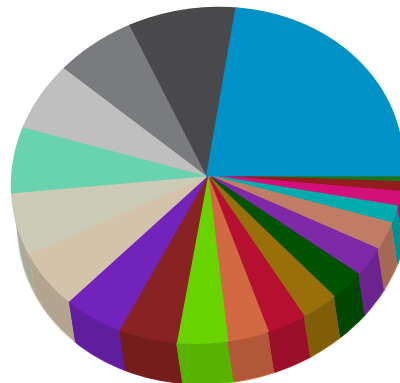


Holdings valuation at 30 Jun 2022

\$546,211.37

Holdings composition 30 Jun 2022

VHY 23.59%	WBC 5.07%	ESPO 2.78%
NDQ 8.79%	FMG 4.90%	CSL 2.66%
BHP 6.54%	HACK 4.19%	FOOD 1.63%
MQG 6.39%	EINC 3.36%	MFG 1.39%
NAB 6.31%	VDBA 3.19%	WDS 0.91%
ANZ 6.09%	ACDC 3.00%	NVX 0.65%
CBA 5.73%	RIO 2.82%	MFGO 0.01%



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

ACDC

ETF5 BATT TECH LITH ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/10/2021	Buy	B21461753	216	\$91.9100	\$19,852.56	\$155.21	\$0.00	\$15.52	\$20,023.29
Sub total			216						

EDV

ENDEAVOUR ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/07/2021	In	Transfer	270	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/07/2021	Sell	S21132207	(270)	\$6.3900	(\$1,725.30)	\$50.00	\$0.00	\$5.00	(\$1,670.30)
Sub total			0						

EINC

BETAMC EQUITY INCOME TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/10/2021	Buy	B21461774	2,266	\$8.7500	\$19,827.50	\$155.01	\$0.00	\$15.50	\$19,998.01
Sub total			2,266						

FMG

FORTESCUE METALS GRP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/06/2021	Buy	B21008577	873	\$22.7500	\$19,860.75	\$155.27	\$0.00	\$15.53	\$20,031.55
24/08/2021	Buy	B21253214	655	\$19.6600	\$12,877.30	\$118.18	\$0.00	\$11.82	\$13,007.30
Sub total			1,528						

FOOD

BETA GLOBAL AGRI ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/03/2022	Buy	B21932487	1,240	\$7.9600	\$9,870.40	\$118.18	\$0.00	\$11.82	\$10,000.40
Sub total			1,240						

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

HACK BETA GLOBAL CYBER ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/07/2020	Buy	B20013525	1,328	\$7.4700	\$9,920.16	\$77.55	\$0.00	\$7.76	\$10,005.47
20/07/2021	Buy	B21132245	1,300	\$9.5300	\$12,389.00	\$96.86	\$0.00	\$9.69	\$12,495.55
Sub total			2,628						

MFG MAGELLAN FIN GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2019	Buy	B4659986	526	\$47.2500	\$24,853.50	\$149.12	\$0.00	\$14.91	\$25,017.53
19/03/2020	Buy	B4998099	302	\$32.7700	\$9,896.54	\$77.37	\$0.00	\$7.74	\$9,981.65
11/06/2020	Sell	S5300865	(254)	\$59.7400	(\$15,173.96)	\$118.64	\$0.00	\$11.86	(\$15,043.46)
30/09/2021	In	Transfer	15	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			589						

MQG MACQUARIE GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2019	Buy	B4659956	189	\$131.4600	\$24,845.94	\$149.07	\$0.00	\$14.91	\$25,009.92
19/03/2020	Buy	B4998104	125	\$80.3300	\$10,041.25	\$78.50	\$0.00	\$7.85	\$10,127.60
22/10/2021	Sell	S21461731	(102)	\$197.1700	(\$20,111.34)	\$157.23	\$0.00	\$15.72	(\$19,938.39)
Sub total			212						

NVX NOVONIX LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/11/2021	Buy	B21572368	1,546	\$9.5800	\$14,810.68	\$118.18	\$0.00	\$11.82	\$14,940.68
Sub total			1,546						

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

RIO		RIO TINTO LIMITED ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2021	Buy	B21154407	150	\$133.3100	\$19,996.50	\$156.33	\$0.00	\$15.63	\$20,168.46
Sub total			150						

SHL		SONIC HEALTHCARE ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/06/2020	Buy	B5300871	344	\$29.0400	\$9,989.76	\$78.10	\$0.00	\$7.81	\$10,075.67
20/07/2021	Sell	S21132216	(344)	\$39.6100	(\$13,625.84)	\$106.53	\$0.00	\$10.65	(\$13,508.66)
Sub total			0						

WDS		WOODSIDE ENERGY ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	156	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			156						

WOW		WOOLWORTHS GROUP LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/04/2020	Buy	B5071057	270	\$36.8000	\$9,936.00	\$77.68	\$0.00	\$7.77	\$10,021.45
20/07/2021	Sell	S21132223	(270)	\$38.2500	(\$10,327.50)	\$80.74	\$0.00	\$8.07	(\$10,238.69)
Sub total			0						

Company Options

MFGO		MAGELLAN FIN GRP LTD OPTION 16-APR-27							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/04/2022	In	Transfer	74	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			74						

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 2021 - 30 Jun 2022



July 2021	Amount	GST	Total
Brokerage and trail fees	\$490.46	\$49.04	\$539.50
Information services	\$0.00	\$0.00	\$0.00
	\$490.46	\$49.04	\$539.50

August 2021	Amount	GST	Total
Brokerage and trail fees	\$118.18	\$11.82	\$130.00
Information services	\$0.00	\$0.00	\$0.00
	\$118.18	\$11.82	\$130.00

October 2021	Amount	GST	Total
Brokerage and trail fees	\$467.45	\$46.74	\$514.19
Information services	\$0.00	\$0.00	\$0.00
	\$467.45	\$46.74	\$514.19

November 2021	Amount	GST	Total
Brokerage and trail fees	\$118.18	\$11.82	\$130.00
Information services	\$0.00	\$0.00	\$0.00
	\$118.18	\$11.82	\$130.00

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Brokerage & information services (continued)

01 Jul 2021 - 30 Jun 2022



March 2022	Amount	GST	Total
Brokerage and trail fees	\$118.18	\$11.82	\$130.00
Information services	\$0.00	\$0.00	\$0.00
	\$118.18	\$11.82	\$130.00

Brokerage total	\$1,312.45	\$131.24	\$1,443.69
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/05/2021	01/07/2021	Interim	\$0.70	100.00%	1,510	\$453.00	\$1,057.00
08/11/2021	16/12/2021	Final	\$0.72	100.00%	1,510	\$465.94	\$1,087.20
Estimated sub total						\$918.94	\$2,144.20

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	866	\$1,007.75	\$2,351.42
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	866	\$772.18	\$1,801.76
Estimated sub total						\$1,779.93	\$4,153.18

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2021	29/09/2021	Final	\$2.00	100.00%	346	\$296.57	\$692.00
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	346	\$259.50	\$605.50
Estimated sub total						\$556.07	\$1,297.50

CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	30/09/2021	Final	\$1.589654	10.00%	54	\$3.68	\$85.84
07/03/2022	06/04/2022	Interim	\$1.422903	0.00%	54	\$0.00	\$76.84
Estimated sub total						\$3.68	\$162.68

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

EINC BETAMC EQUITY INCOME TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/01/2022	19/01/2022	Interim	\$0.174492	72.55%	2,266	\$122.94	\$395.40
01/04/2022	20/04/2022	Interim	\$0.089127	88.35%	2,266	\$76.47	\$201.96
Estimated sub total						\$199.41	\$597.36

ESPO VANECK VIDEO GAMING ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	23/07/2021	Final	\$0.03	0.00%	1,760	\$0.00	\$52.80
Estimated sub total						\$0.00	\$52.80

FMG FORTESCUE METALS GRP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2021	30/09/2021	Final	\$2.11	100.00%	1,528	\$1,381.75	\$3,224.08
28/02/2022	30/03/2022	Interim	\$0.86	100.00%	1,528	\$563.18	\$1,314.08
Estimated sub total						\$1,944.93	\$4,538.16

HACK BETA GLOBAL CYBER ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.294809	0.00%	1,328	\$0.00	\$391.51
Estimated sub total						\$0.00	\$391.51

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

MFG MAGELLAN FIN GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/08/2021	23/09/2021	Final	\$1.141	75.00%	574	\$210.51	\$654.93
23/02/2022	08/03/2022	Interim	\$1.101	75.00%	589	\$208.44	\$648.49
Estimated sub total						\$418.95	\$1,303.42

MQG MACQUARIE GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/05/2021	02/07/2021	Final	\$3.35	40.00%	314	\$180.33	\$1,051.90
08/11/2021	14/12/2021	Interim	\$2.72	40.00%	212	\$98.85	\$576.64
Estimated sub total						\$279.18	\$1,628.54

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/05/2021	02/07/2021	Interim	\$0.60	100.00%	1,259	\$323.74	\$755.40
15/11/2021	15/12/2021	Final	\$0.67	100.00%	1,259	\$361.51	\$843.53
Estimated sub total						\$685.25	\$1,598.93

NDQ BETASHARES NASDAQ100 ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.174581	0.00%	1,797	\$0.00	\$2,110.72
Estimated sub total						\$0.00	\$2,110.72

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

RIO RIO TINTO LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/08/2021	23/09/2021	Interim	\$7.6006	100.00%	150	\$488.61	\$1,140.09
10/03/2022	21/04/2022	Final	\$6.6284	100.00%	150	\$426.11	\$994.26
Estimated sub total						\$914.72	\$2,134.35

VDBA VNGD DIV BALANCE ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.458784	2.15%	357	\$4.80	\$520.79
01/10/2021	18/10/2021	Interim	\$0.216373	60.63%	357	\$20.07	\$77.25
04/01/2022	19/01/2022	Interim	\$0.206937	24.14%	357	\$7.64	\$73.88
01/04/2022	20/04/2022	Interim	\$0.399232	23.32%	357	\$14.24	\$142.53
Estimated sub total						\$46.75	\$814.45

VHY VNGD AUS HIGH YIELD ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.328271	86.23%	2,055	\$249.30	\$674.60
01/10/2021	18/10/2021	Interim	\$1.585725	93.07%	2,055	\$1,299.79	\$3,258.66
04/01/2022	19/01/2022	Interim	\$0.482057	83.98%	2,055	\$356.54	\$990.63
01/04/2022	20/04/2022	Interim	\$0.828143	92.97%	2,055	\$678.08	\$1,701.83
Estimated sub total						\$2,583.71	\$6,625.72

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

WBC	WESTPAC BANKING CORP ORDINARY						
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/11/2021	21/12/2021	Final	\$0.60	100.00%	1,421	\$365.40	\$852.60
19/05/2022	24/06/2022	Interim	\$0.61	100.00%	1,421	\$371.49	\$866.81
Estimated sub total						\$736.89	\$1,719.41
Estimated total						\$11,068.41	\$31,272.93

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.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.