

# Gyan and Vishwa Super Fund

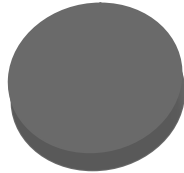
01 Jul 2020 - 30 Jun 2021



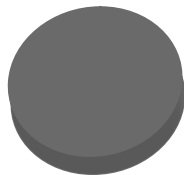
## Summary Information A/C 314589

+/-

Holdings valuation at start of period		\$421,928.09
Holdings valuation at end of period	\$155,388.19	\$577,316.28
Portfolio at start of period		\$421,928.09
Portfolio at end of period	\$155,388.19	\$577,316.28
<b>Total portfolio value</b>		<b>\$577,316.28</b>
Total brokerage		\$975.96
Information service fees		\$0.00
Estimated dividends and distributions		\$14,634.42
Estimated franking credits		\$4,920.48

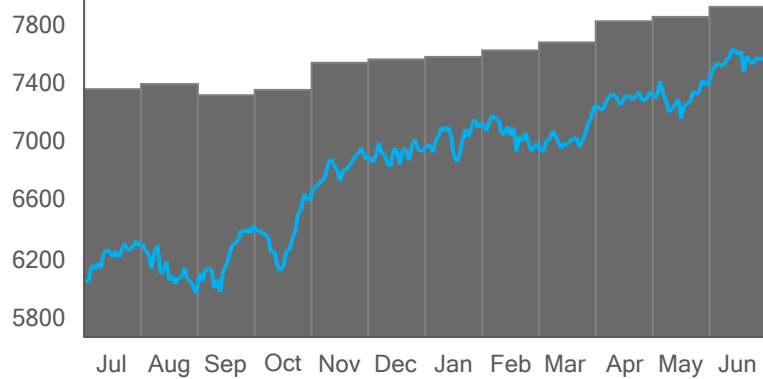


**2020**  
 Cash 0.00%  
 Holdings 100.00%



**2021**  
 Cash 0.00%  
 Holdings 100.00%

ASX ALL ORDS



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# Holdings valuation

01 Jul 2020 - 30 Jun 2021



Holdings valuation at 1 Jul 2020

**\$421,928.09**

## Equities

ASX code	Description	Quantity	Price	Value
ANZ	ANZ BANK FPO	1,510	\$18.640	\$28,146.40
BHP	BHP GROUP FPO	1,084	\$35.820	\$38,828.88
CBA	CWLTH BANK FPO	446	\$69.420	\$30,961.32
CSL	CSL FPO	54	\$287.000	\$15,498.00
MFG	MAG FINC FPO	574	\$58.010	\$33,297.74
MQG	MACQ GROUP FPO	314	\$118.600	\$37,240.40
MVP	MEDICALDEV FPO	1,291	\$6.980	\$9,011.18
NAB	NAT. BANK FPO	1,259	\$18.220	\$22,938.98
NDQ	BETANASDAQ ETF UNITS	2,164	\$24.730	\$53,515.72
SHL	SONIC HLTH FPO	344	\$30.430	\$10,467.92
VHY	VHIGHYIELD ETF UNITS	2,055	\$51.800	\$106,449.00
WBC	WESTPAC FPO	1,421	\$17.950	\$25,506.95
WOW	WOOLWORTHS FPO	270	\$37.280	\$10,065.60
Sub total				<b>\$421,928.09</b>

Holdings valuation at 30 Jun 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

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## Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021



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
			<b>Sub total</b>	<b>\$577,316.28</b>

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# Holdings valuation (continued)

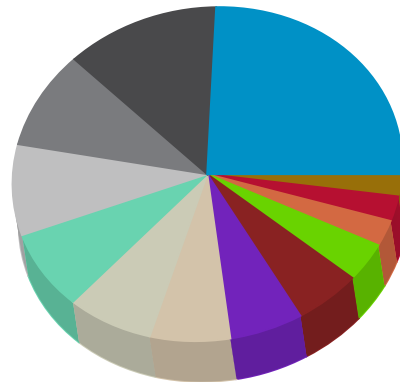
01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$421,928.09

## Holdings composition 1 Jul 2020

VHY 25.23%	CBA 7.34%	SHL 2.48%
NDQ 12.68%	ANZ 6.67%	WOW 2.39%
BHP 9.20%	WBC 6.05%	MVP 2.14%
MQG 8.83%	NAB 5.44%	
MFG 7.89%	CSL 3.67%	

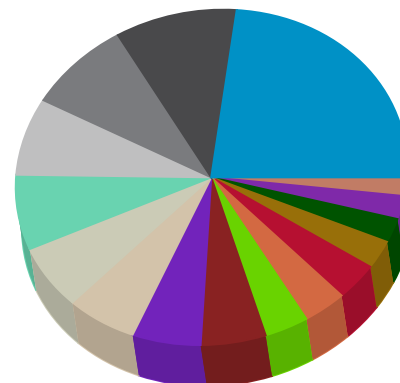


Holdings valuation at 30 Jun 2021

\$577,316.28

## Holdings composition 30 Jun 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%	



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# Transaction summary

01 Jul 2020 - 30 Jun 2021

## Equities

### BHP

#### BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/11/2019	Buy	B4663343	681	\$36.4700	\$24,836.07	\$149.02	\$0.00	\$14.90	\$24,999.99
11/06/2020	Buy	B5300898	403	\$37.2400	\$15,007.72	\$117.34	\$0.00	\$11.73	\$15,136.79
13/01/2021	Sell	S20536316	(218)	\$46.2700	(\$10,086.86)	\$78.86	\$0.00	\$7.89	(\$10,000.11)
Sub total			866						

### CBA

#### COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2019	Buy	B4661317	446	\$77.9700	\$34,774.62	\$208.65	\$0.00	\$20.86	\$35,004.13
08/06/2021	Sell	S21008309	(100)	\$101.6400	(\$10,164.00)	\$118.18	\$0.00	\$11.82	(\$10,034.00)
Sub total			346						

### ESPO

#### VANECK VIDEO GAMING ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/01/2021	Buy	B20536326	1,760	\$11.2700	\$19,835.20	\$155.07	\$0.00	\$15.51	\$20,005.78
Sub total			1,760						

### 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
Sub total			873						

### 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

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# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

Sub total 1,328

## MVP MEDICAL DEVELOPMENTS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/04/2020	Buy	B5102624	1,291	\$7.6800	\$9,914.88	\$77.52	\$0.00	\$7.75	\$10,000.15
08/06/2021	Sell	S21008318	(1,291)	\$4.6600	(\$6,016.06)	\$68.18	\$0.00	\$6.82	(\$5,941.06)

Sub total 0

## NDQ BETASHARESNASDAQ100 ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/02/2020	Buy	B4831760	2,164	\$22.9100	\$49,577.24	\$387.60	\$0.00	\$38.76	\$50,003.60
13/01/2021	Sell	S20536319	(367)	\$27.4600	(\$10,077.82)	\$78.79	\$0.00	\$7.88	(\$9,991.15)

Sub total 1,797

## VDBA VNGD DIV BALANCE ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/04/2021	Buy	B20889392	357	\$55.6500	\$19,867.05	\$155.32	\$0.00	\$15.53	\$20,037.90

Sub total 357

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# Brokerage & information services

01 Jul 2020 - 30 Jun 2021



July 2020	Amount	GST	Total
Brokerage and trail fees	\$77.55	\$7.76	\$85.31
Information services	\$0.00	\$0.00	\$0.00
	<b>\$77.55</b>	<b>\$7.76</b>	<b>\$85.31</b>

January 2021	Amount	GST	Total
Brokerage and trail fees	\$312.72	\$31.28	\$344.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$312.72</b>	<b>\$31.28</b>	<b>\$344.00</b>

April 2021	Amount	GST	Total
Brokerage and trail fees	\$155.32	\$15.53	\$170.85
Information services	\$0.00	\$0.00	\$0.00
	<b>\$155.32</b>	<b>\$15.53</b>	<b>\$170.85</b>

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# Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021



June 2021	Amount	GST	Total
Brokerage and trail fees	\$341.63	\$34.17	\$375.80
Information services	\$0.00	\$0.00	\$0.00
	<b>\$341.63</b>	<b>\$34.17</b>	<b>\$375.80</b>

Brokerage total	\$887.22	\$88.74	\$975.96
Information services total	\$0.00	\$0.00	\$0.00

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# Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

## ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2020	30/09/2020	Interim	\$0.25	100.00%	1,510	\$161.79	\$377.50
09/11/2020	16/12/2020	Final	\$0.35	100.00%	1,510	\$226.50	\$528.50
Estimated sub total						\$388.29	\$906.00

## BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/09/2020	22/09/2020	Final	\$0.754562	100.00%	1,084	\$350.55	\$817.95
04/03/2021	23/03/2021	Interim	\$1.311348	100.00%	866	\$486.70	\$1,135.63
Estimated sub total						\$837.25	\$1,953.58

## CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/08/2020	30/09/2020	Final	\$0.98	100.00%	446	\$187.32	\$437.08
16/02/2021	30/03/2021	Interim	\$1.50	100.00%	446	\$286.71	\$669.00
Estimated sub total						\$474.03	\$1,106.08

## 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%	54	\$0.00	\$79.36
04/03/2021	01/04/2021	Interim	\$1.349073	0.00%	54	\$0.00	\$72.85
Estimated sub total						\$0.00	\$152.21

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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

## MFG MAGELLAN FIN GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2020	26/08/2020	Final	\$1.22	75.00%	574	\$225.09	\$700.28
16/02/2021	25/02/2021	Interim	\$0.971	75.00%	574	\$179.15	\$557.35
Estimated sub total						\$404.24	\$1,257.63

## MQG MACQUARIE GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/05/2020	03/07/2020	Final	\$1.80	40.00%	314	\$96.89	\$565.20
16/11/2020	22/12/2020	Interim	\$1.35	40.00%	314	\$72.67	\$423.90
Estimated sub total						\$169.56	\$989.10

## NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/05/2020	03/07/2020	Interim	\$0.30	100.00%	1,259	\$161.87	\$377.70
12/11/2020	10/12/2020	Final	\$0.30	100.00%	1,259	\$161.87	\$377.70
Estimated sub total						\$323.74	\$755.40

## NDQ BETASHARES NASDAQ100 ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.64878	0.00%	2,164	\$0.00	\$1,403.96
04/01/2021	19/01/2021	Interim	\$0.026424	0.00%	2,164	\$0.00	\$57.18
Estimated sub total						\$0.00	\$1,461.14

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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

## SHL SONIC HEALTHCARE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2020	22/09/2020	Final	\$0.51	30.00%	344	\$22.56	\$175.44
09/03/2021	24/03/2021	Interim	\$0.36	30.00%	344	\$15.92	\$123.84
Estimated sub total						\$38.48	\$299.28

## VHY VNGD AUS HIGH YIELD ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.22664	73.25%	2,055	\$146.21	\$465.75
01/10/2020	16/10/2020	Interim	\$0.569043	92.38%	2,055	\$462.98	\$1,169.38
04/01/2021	19/01/2021	Interim	\$0.428975	92.23%	2,055	\$348.45	\$881.54
01/04/2021	20/04/2021	Interim	\$0.827219	91.74%	2,055	\$668.37	\$1,699.94
Estimated sub total						\$1,626.01	\$4,216.61

## WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/11/2020	18/12/2020	Final	\$0.31	100.00%	1,421	\$188.79	\$440.51
13/05/2021	25/06/2021	Interim	\$0.58	100.00%	1,421	\$353.22	\$824.18
Estimated sub total						\$542.01	\$1,264.69

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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



## WOW WOOLWORTHS GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2020	06/10/2020	Final	\$0.48	100.00%	270	\$55.54	\$129.60
04/03/2021	14/04/2021	Interim	\$0.53	100.00%	270	\$61.33	\$143.10
Estimated sub total						\$116.87	\$272.70
Estimated total						\$4,920.48	\$14,634.42

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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