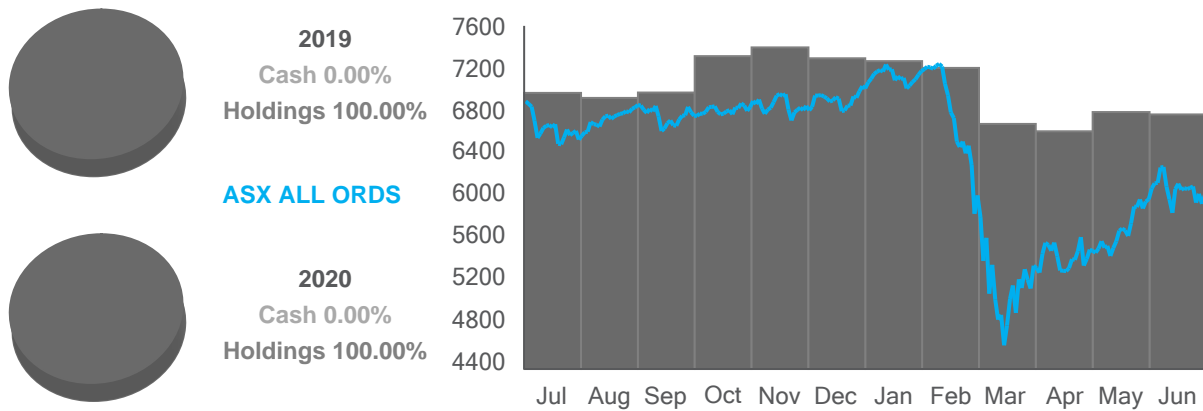


# Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 260948	+/-	
Holdings valuation at start of period		\$562,383.24
Holdings valuation at end of period	(\$42,832.72)	\$519,550.53
Portfolio at start of period		\$562,383.24
Portfolio at end of period	(\$42,832.72)	\$519,550.53
<b>Total portfolio value</b>		<b>\$519,550.53</b>
<b>Total brokerage</b>		<b>\$227.69</b>
<b>Information service fees</b>		<b>\$0.00</b>
<b>Estimated dividends and distributions</b>		<b>\$15,170.05</b>
<b>Estimated franking credits</b>		<b>\$4,555.36</b>



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.



# Holdings valuation

01 Jul 2019 - 30 Jun 2020



Holdings valuation at 1 Jul 2019

**\$562,383.24**

## Equities

ASX code	Description	Quantity	Price	Value
ARG	ARGO FPO	983	\$8.120	\$7,981.96
CBA	CWLTH BANK FPO	500	\$82.780	\$41,390.00
FGG	FUTURE GLB FPO	70,944	\$1.320	\$93,646.08
HBRD	BETAHYBRID TMF UNITS	18,000	\$10.240	\$184,320.00
IRI	INT RESRCH FPO	16,500	\$3.300	\$54,450.00
LSF	L1 LS FUND FPO	45,000	\$1.405	\$63,225.00
MEC	MORPHICEEF FPO	78,000	\$0.865	\$67,470.00
MOE	MOELISAUS FPO	6,300	\$3.850	\$24,255.00
RHC	RAMSAY FPO	355	\$72.240	\$25,645.20
			<b>Sub total</b>	<b>\$562,383.24</b>

Holdings valuation at 30 Jun 2020

**\$519,550.53**

## Equities

ASX code	Description	Quantity	Price	Value
ARG	ARGO FPO	983	\$7.190	\$7,067.77
CBA	CWLTH BANK FPO	500	\$69.420	\$34,710.00
FGG	FUTURE GLB FPO	70,944	\$1.145	\$81,230.88
HBRD	BETAHYBRID TMF UNITS	13,000	\$10.040	\$130,520.00
LSF	L1 LS FUND FPO	45,000	\$1.220	\$54,900.00
MEC	MORPHICEEF FPO	103,000	\$0.880	\$90,640.00
MOE	MOELISAUS FPO	6,300	\$3.450	\$21,735.00
MSL	MSL SOLTNS FPO	250,000	\$0.056	\$14,000.00
QRI	QUAL RE IF UNITS	46,875	\$1.425	\$66,796.88
WBC	WESTPAC FPO	1,000	\$17.950	\$17,950.00

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.



# Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020



**Sub total**

**\$519,550.53**

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.



# Holdings valuation (continued)

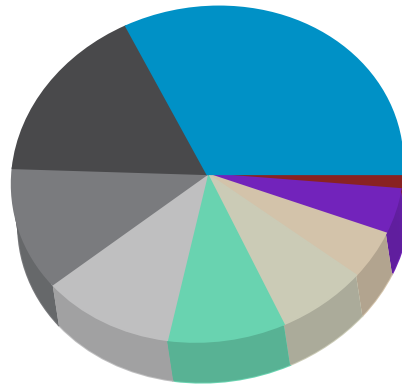
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$562,383.24

## Holdings composition 1 Jul 2019

HBRD 32.77%	LSF 11.24%	RHC 4.56%
FGG 16.65%	IRI 9.68%	MOE 4.31%
MEC 12.00%	CBA 7.36%	ARG 1.42%

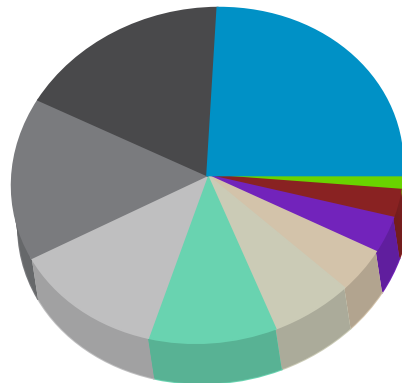


Holdings valuation at 30 Jun 2020

\$519,550.53

## Holdings composition 30 Jun 2020

HBRD 25.12%	LSF 10.57%	MSL 2.69%
MEC 17.45%	CBA 6.68%	ARG 1.36%
FGG 15.63%	MOE 4.18%	
QRI 12.86%	WBC 3.45%	



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.



# Transaction summary

01 Jul 2019 - 30 Jun 2020

## Equities

### HBRD

### BETA ACTIVE HYBRIDS TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/06/2018	Buy	B3731096	5,000	\$9.8800	\$49,400.00	\$49.40	\$0.00	\$4.94	\$49,454.34
27/09/2018	Buy	B3915259	2,000	\$10.0700	\$20,140.00	\$20.14	\$0.00	\$2.01	\$20,162.15
18/03/2019	Buy	B4198109	7,000	\$9.9600	\$69,720.00	\$69.72	\$0.00	\$6.97	\$69,796.69
15/04/2019	Buy	B4247481	4,000	\$10.0000	\$40,000.00	\$40.00	\$0.00	\$4.00	\$40,044.00
13/12/2019	Sell	S4744980	(5,000)	\$10.1600	(\$50,800.00)	\$50.80	\$0.00	\$5.08	(\$50,744.12)
<b>Sub total</b>			<b>13,000</b>						

### IRI

### INTEGRATED RESEARCH ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/09/2017	In	Transfer	3,685	\$2.7130	\$9,997.34	\$0.00	\$0.00	\$0.00	\$9,997.34
09/04/2018	Buy	B3630701	2,630	\$3.8600	\$10,151.80	\$18.18	\$0.00	\$1.82	\$10,171.80
08/06/2018	Buy	B3731087	3,385	\$3.1100	\$10,527.35	\$18.18	\$0.00	\$1.82	\$10,547.35
04/12/2018	Buy	B4034057	6,800	\$1.8100	\$12,308.00	\$18.18	\$0.00	\$1.82	\$12,328.00
02/04/2020	Sell	S5057813	(16,500)	\$2.7300	(\$45,045.00)	\$45.05	\$0.00	\$4.50	(\$44,995.45)
<b>Sub total</b>			<b>0</b>						

### MEC

### MORPHIC EEF LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/03/2019	Buy	B4213049	55,500	\$0.9000	\$49,950.00	\$49.95	\$0.00	\$5.00	\$50,004.95
19/06/2019	Buy	B4372588	22,500	\$0.8900	\$20,025.00	\$20.03	\$0.00	\$2.00	\$20,047.03
28/02/2020	Buy	B4904075	25,000	\$0.9950	\$24,874.99	\$24.87	\$0.00	\$2.49	\$24,902.35

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.

# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

**Sub total** 103,000

## MPW

### MSL SOLUTIONS LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/02/2020	Buy	B4851463	250,000	\$0.0780	\$19,500.00	\$19.50	\$0.00	\$1.95	\$19,521.45
28/05/2020	Out	Transfer	(250,000)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)

**Sub total** 0

## MSL

### MSL SOLUTIONS LTD. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/05/2020	In	Transfer	250,000	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Sub total** 250,000

## QRI

### QUALITAS RE INCOME ORDINARY UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/10/2019	In	Transfer	46,875	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Sub total** 46,875

## QRIZZ

### QUALITAS RE INCOME TRANCHE 2 OFFER

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/10/2019	Buy	B4625416	46,875	\$1.6000	\$75,000.00	\$18.18	\$0.00	\$1.82	\$75,020.00
18/10/2019	Out	Transfer	(46,875)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)

**Sub total** 0

## RHC

### RAMSAY HEALTH CARE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/06/2018	Buy	B3731101	355	\$56.9900	\$20,231.45	\$20.23	\$0.00	\$2.02	\$20,253.70
19/02/2020	Sell	S4871486	(355)	\$79.5000	(\$28,222.50)	\$28.22	\$0.00	\$2.82	(\$28,191.46)

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.

# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020



Sub total 0

## WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/11/2019	In	Transfer	160	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/12/2019	Buy	B4763557	840	\$24.2500	\$20,370.00	\$20.37	\$0.00	\$2.04	\$20,392.41

Sub total 1,000

## WBCNB WESTPAC BANKING CORP NEW

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/11/2019	In	Transfer	160	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13/11/2019	Out	Transfer	(160)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)

Sub total 0

## WBCXX WESTPAC BANKING CORP INST.PLACEMENT

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/11/2019	Buy	B4667807	160	\$25.3200	\$4,051.20	\$0.00	\$0.00	\$0.00	\$4,051.20
08/11/2019	Out	Transfer	(160)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)

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.

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.



# Brokerage & information services

01 Jul 2019 - 30 Jun 2020



October 2019	Amount	GST	Total
Brokerage and trail fees	\$18.18	\$1.82	\$20.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$18.18</b>	<b>\$1.82</b>	<b>\$20.00</b>

November 2019	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

December 2019	Amount	GST	Total
Brokerage and trail fees	\$71.17	\$7.12	\$78.29
Information services	\$0.00	\$0.00	\$0.00
	<b>\$71.17</b>	<b>\$7.12</b>	<b>\$78.29</b>

February 2020	Amount	GST	Total
Brokerage and trail fees	\$72.59	\$7.26	\$79.85
Information services	\$0.00	\$0.00	\$0.00
	<b>\$72.59</b>	<b>\$7.26</b>	<b>\$79.85</b>

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.





# Brokerage & information services (continued)

01 Jul 2019 - 30 Jun 2020



April 2020	Amount	GST	Total
Brokerage and trail fees	\$45.05	\$4.50	\$49.55
Information services	\$0.00	\$0.00	\$0.00
	<b>\$45.05</b>	<b>\$4.50</b>	<b>\$49.55</b>

Brokerage total	\$206.99	\$20.70	\$227.69
Information services total	\$0.00	\$0.00	\$0.00

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.



# Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

## ARG ARGO INVESTMENTS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/08/2019	13/09/2019	Final	\$0.17	100.00%	983	\$71.62	\$167.11
14/02/2020	06/03/2020	Interim	\$0.16	100.00%	983	\$67.41	\$157.28
Estimated sub total						\$139.03	\$324.39

## CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/08/2019	26/09/2019	Final	\$2.31	100.00%	500	\$495.00	\$1,155.00
19/02/2020	31/03/2020	Interim	\$2.00	100.00%	500	\$428.57	\$1,000.00
Estimated sub total						\$923.57	\$2,155.00

## FGG FUTURE GLB INVEST CO ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/10/2019	25/10/2019	Interim	\$0.015	100.00%	70,944	\$456.07	\$1,064.16
Estimated sub total						\$456.07	\$1,064.16

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.



# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

HBRD		BETA ACTIVE HYBRIDS TMF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.028742	85.11%	18,000	\$188.71	\$517.36
01/08/2019	16/08/2019	Interim	\$0.027872	27.88%	18,000	\$59.95	\$501.70
02/09/2019	17/09/2019	Interim	\$0.026548	18.43%	18,000	\$37.74	\$477.86
01/10/2019	16/10/2019	Interim	\$0.026073	96.90%	18,000	\$194.90	\$469.31
01/11/2019	18/11/2019	Interim	\$0.024476	79.65%	18,000	\$150.39	\$440.57
02/12/2019	17/12/2019	Interim	\$0.024604	64.02%	18,000	\$121.51	\$442.87
02/01/2020	17/01/2020	Interim	\$0.027436	88.98%	13,000	\$136.01	\$356.67
03/02/2020	18/02/2020	Interim	\$0.026352	75.81%	13,000	\$111.30	\$342.58
02/03/2020	17/03/2020	Interim	\$0.023637	66.29%	13,000	\$87.30	\$307.28
01/04/2020	20/04/2020	Interim	\$0.027726	91.09%	13,000	\$140.71	\$360.44
01/05/2020	18/05/2020	Interim	\$0.025361	82.93%	13,000	\$117.18	\$329.69
01/06/2020	17/06/2020	Interim	\$0.023996	75.19%	13,000	\$100.52	\$311.95
Estimated sub total						\$1,446.22	\$4,858.28

IRI		INTEGRATED RESEARCH ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2019	15/10/2019	Final	\$0.0375	100.00%	16,500	\$265.18	\$618.75
27/02/2020	21/04/2020	Interim	\$0.035	100.00%	16,500	\$247.50	\$577.50
Estimated sub total						\$512.68	\$1,196.25

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.



# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## MEC MORPHIC EEF LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/07/2019	19/07/2019	Interim	\$0.01	100.00%	78,000	\$334.29	\$780.00
02/12/2019	17/12/2019	Final	\$0.01	100.00%	78,000	\$334.29	\$780.00
Estimated sub total						\$668.58	\$1,560.00

## MOE MOELIS AUSTRALIA LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/02/2020	04/03/2020	Final	\$0.10	100.00%	6,300	\$270.00	\$630.00
Estimated sub total						\$270.00	\$630.00

## QRI QUALITAS RE INCOME ORDINARY UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/10/2019	15/11/2019	Interim	\$0.007906	0.00%	46,875	\$0.00	\$370.59
28/11/2019	16/12/2019	Interim	\$0.007896	0.00%	46,875	\$0.00	\$370.13
30/12/2019	15/01/2020	Interim	\$0.009099	0.00%	46,875	\$0.00	\$426.52
30/01/2020	17/02/2020	Interim	\$0.008233	0.00%	46,875	\$0.00	\$385.92
27/02/2020	16/03/2020	Interim	\$0.007989	0.00%	46,875	\$0.00	\$374.48
30/03/2020	17/04/2020	Interim	\$0.007539	0.00%	46,875	\$0.00	\$353.39
29/04/2020	15/05/2020	Interim	\$0.008405	0.00%	46,875	\$0.00	\$393.98
28/05/2020	16/06/2020	Interim	\$0.008152	0.00%	46,875	\$0.00	\$382.13
Estimated sub total						\$0.00	\$3,057.14

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.

# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



## RHC RAMSAY HEALTH CARE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/09/2019	30/09/2019	Final	\$0.915	100.00%	355	\$139.21	\$324.83

**Estimated sub total** \$139.21 \$324.83

**Estimated total** \$4,555.36 \$15,170.05

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.

