

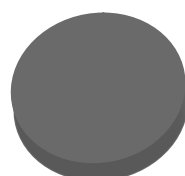
Financial Year Summary

01 Jul 2022 - 30 Jun 2023

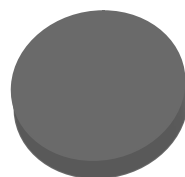
Summary Information A/C 262237

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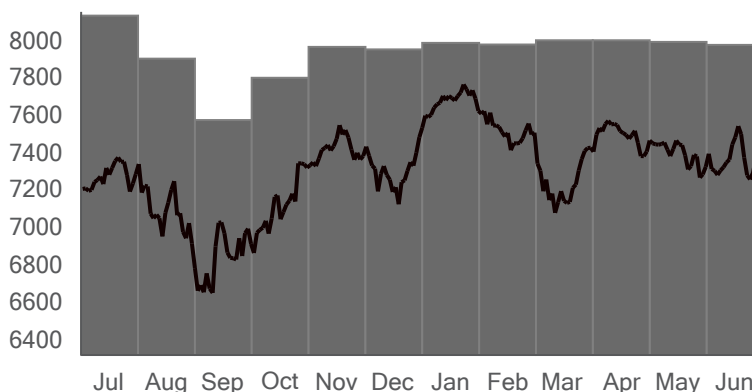
Holdings valuation at start of period		\$39,514.58
Holdings valuation at end of period	\$1,162.54	\$40,677.12
Portfolio at start of period		\$39,514.58
Portfolio at end of period	\$1,162.54	\$40,677.12
Total portfolio value		\$40,677.12
Total brokerage		\$89.84
Information service fees		\$0.00
Estimated dividends and distributions		\$1,734.20
Estimated franking credits		\$0.00



2022
Holdings 100.00%



2023
Holdings 100.00%



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Holdings valuation

01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$39,514.58

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ARF	ARENA REIT STAPLED	9,254	\$0.00	\$4.270	\$39,514.58
Sub total					\$39,514.58

Holdings valuation at 30 Jun 2023

\$40,677.12

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
CRED	BETACRED ETF UNITS	929	\$21.53	\$21.920	\$20,363.68
QPON	BETAQPON ETF UNITS	784	\$25.53	\$25.910	\$20,313.44
Sub total					\$40,677.12

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Holdings valuation (continued)

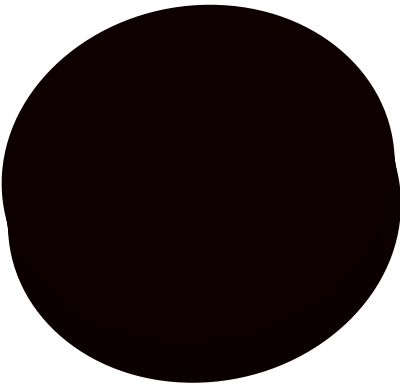
01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$39,514.58

Holdings composition 1 Jul 2022

ARF 100.00%

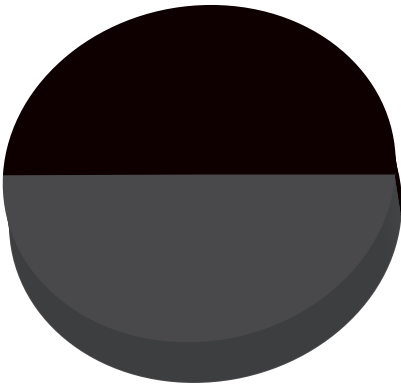


Holdings valuation at 30 Jun 2023

\$40,677.12

Holdings composition 30 Jun 2023

CRED 50.06% QPON 49.94%



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Transaction summary

01 Jul 2022 - 30 Jun 2023

Equities

ARF ARENA REIT. FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/09/2017	In	Transfer	17,885	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2017	Sell	S3364460	(8,631)	\$2.3200	(\$20,023.92)	\$21.85	\$0.00	\$2.18	(\$19,999.89)
08/11/2022	Sell	S22785766	(9,254)	\$3.7707	(\$34,893.90)	\$38.07	\$0.00	\$3.81	(\$34,852.02)
Sub total			0						

CRED BETAAUSCORPBONDETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/11/2022	Buy	B22816925	929	\$21.5000	\$19,973.50	\$21.79	\$0.00	\$2.18	\$19,997.47
Sub total			929						

QPON BETAAUSBANKSNRFRBETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/11/2022	Buy	B22816911	784	\$25.5000	\$19,992.00	\$21.81	\$0.00	\$2.18	\$20,015.99
Sub total			784						

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 2022 - 30 Jun 2023

November 2022	Amount	GST	Total
Brokerage and trail fees	\$81.67	\$8.17	\$89.84
Information services	\$0.00	\$0.00	\$0.00
	\$81.67	\$8.17	\$89.84

Brokerage total	\$81.67	\$8.17	\$89.84
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

ARF ARENA REIT. FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2022	04/08/2022	Final	\$0.0405	0.00%	9,254	\$0.00	\$374.79
29/09/2022	03/11/2022	Interim	\$0.042	0.00%	9,254	\$0.00	\$388.67
Estimated sub total						\$0.00	\$763.46

CRED BETAAUSCORPBONDETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/12/2022	16/12/2022	Interim	\$0.083264	0.00%	929	\$0.00	\$77.35
03/01/2023	18/01/2023	Interim	\$0.082361	0.00%	929	\$0.00	\$76.51
01/02/2023	16/02/2023	Interim	\$0.090734	0.00%	929	\$0.00	\$84.29
01/03/2023	16/03/2023	Interim	\$0.078337	0.00%	929	\$0.00	\$72.78
03/04/2023	20/04/2023	Interim	\$0.089085	0.00%	929	\$0.00	\$82.76
01/05/2023	16/05/2023	Interim	\$0.0805	0.00%	929	\$0.00	\$74.78
01/06/2023	19/06/2023	Interim	\$0.093	0.00%	929	\$0.00	\$86.40
Estimated sub total						\$0.00	\$554.87

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

QPON BETAUSBANKSNRFRBETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/12/2022	16/12/2022	Interim	\$0.072576	0.00%	784	\$0.00	\$56.90
03/01/2023	18/01/2023	Interim	\$0.072606	0.00%	784	\$0.00	\$56.92
01/02/2023	16/02/2023	Interim	\$0.077536	0.00%	784	\$0.00	\$60.79
01/03/2023	16/03/2023	Interim	\$0.068006	0.00%	784	\$0.00	\$53.32
03/04/2023	20/04/2023	Interim	\$0.080574	0.00%	784	\$0.00	\$63.17
01/05/2023	16/05/2023	Interim	\$0.073002	0.00%	784	\$0.00	\$57.23
01/06/2023	19/06/2023	Interim	\$0.086142	0.00%	784	\$0.00	\$67.54
Estimated sub total						\$0.00	\$415.87

Estimated total \$0.00 \$1,734.20

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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