



Detailed Holdings Summary - Period 1 Jul 2021 - 30 Jun 2022

Account: D&K LEETE PTY LTD <D&K LEETE SUPER A/C>

Holding Identification Number (HIN): X0105560443

OpenMarkets Id: 234089

Overall Summary - 1 Jul 2021 - 30 Jun 2022

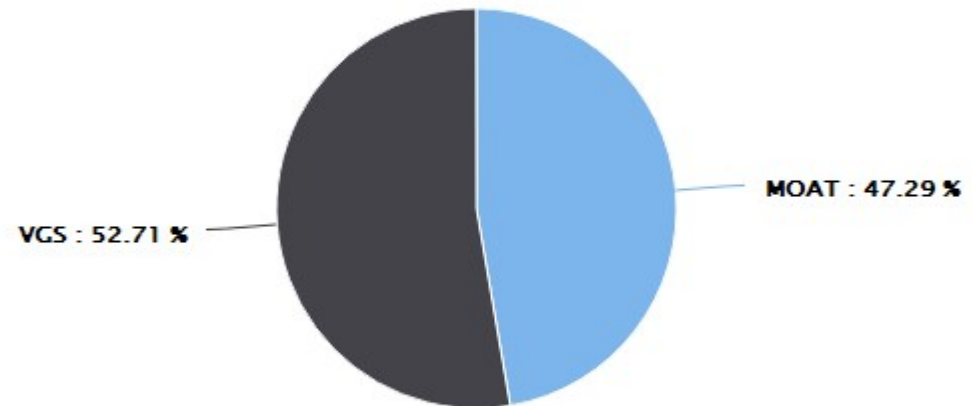
	Movement	Value
Holdings Valuation as at 1 Jul 2021		\$0.00
Holdings Valuation as at 30 Jun 2022	\$2,353.30	\$2,353.30
Total Brokerage		\$19.00
Total Admin Fees		\$0.00
Estimated Franking Credits		\$0.00
Estimated Dividends and Distributions		\$28.32

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Summary as at 1 Jul 2021

No holdings as at 1 Jul 2021

Holdings Summary as at 30 Jun 2022



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Holdings Valuation as at 1 Jul 2021

Code	Name	Units	Unit Price	Value
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No holdings as at 1 Jul 2021

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Holdings Valuation as at 30 Jun 2022

Code	Name	Units	Unit Price	Value
MOAT	VANECK US WIDE MOAT	12	\$92.73	\$1,112.76
VGS	VNGD INTL SHARES	14	\$88.61	\$1,240.54
Total				\$2,353.30

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Transaction Summary - 1 Jul 2021 - 30 Jun 2022

MOAT		VANECK US WIDE MOAT								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
14 Oct 2021	18 Oct 2021	Buy	T481030	12	\$102.00	\$1,224.00	\$9.50	\$0.00	\$1,233.50	

VGS		VNGD INTL SHARES								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
22 Sep 2021	24 Sep 2021	Buy	T315870	14	\$101.00	\$1,414.00	\$9.50	\$0.00	\$1,423.50	

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2021 - 30 Jun 2022

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

MOAT VANECK US WIDE MOAT

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
21 Dec 2021	14 Jan 2022	Final	\$0.981144	0%	12	\$0.00	\$11.77	\$11.77
Estimated Sub Total						\$0.00	\$11.77	\$11.77

VGS VNGD INTL SHARES

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Oct 2021	18 Oct 2021	Interim	\$0.342594	0%	14	\$0.00	\$4.80	\$4.80
4 Jan 2022	19 Jan 2022	Interim	\$0.431163	0%	14	\$0.00	\$6.04	\$6.04
1 Apr 2022	20 Apr 2022	Interim	\$0.407722	0%	14	\$0.00	\$5.71	\$5.71
Estimated Sub Total						\$0.00	\$16.55	\$16.55
Estimated Total						\$0.00	\$28.32	\$28.32

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