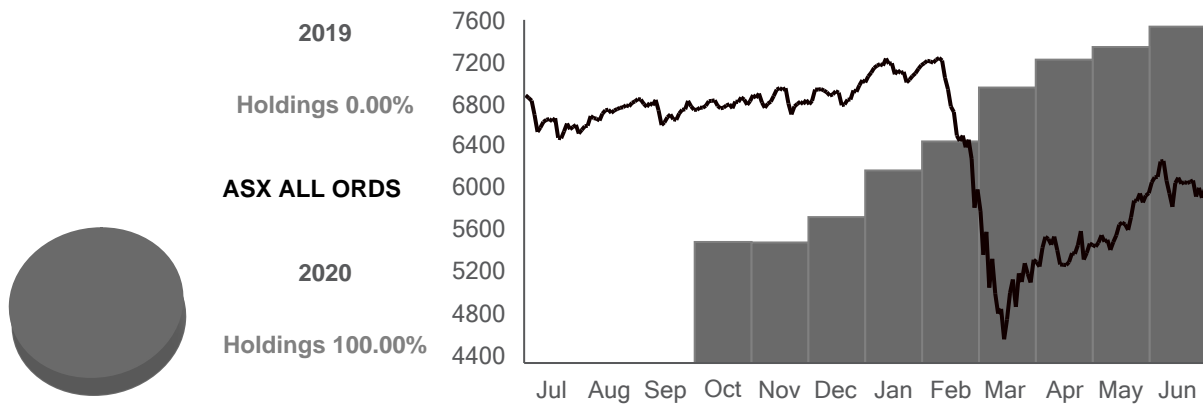


Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 283738	+/-	
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$78,452.02	\$78,452.02
Portfolio at start of period		\$0.00
Portfolio at end of period	\$78,452.02	\$78,452.02
Total portfolio value		\$78,452.02
Total brokerage		\$359.10
Information service fees		\$0.00
Estimated dividends and distributions		\$1,062.19
Estimated franking credits		\$351.43



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.

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Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 30 Jun 2020

\$78,452.02

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ANZ	ANZ BANK FPO	300	\$16.52	\$18.640	\$5,592.00
BOQ	BANK QLD FPO	3,376	\$7.83	\$6.170	\$20,829.92
GEM	G8 EDUCATE FPO	5,500	\$1.81	\$0.885	\$4,867.50
NHC	NEW HOPE FPO	4,000	\$1.99	\$1.365	\$5,460.00
SCG	SCENTRE STAPLED	3,000	\$3.23	\$2.170	\$6,510.00
TPM	TPGTELECOM FPO	1,000	\$8.52	\$8.930	\$8,930.00
VHY	VHIGHYIELD ETF UNITS	507	\$55.69	\$51.800	\$26,262.60
Sub total					\$78,452.02

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