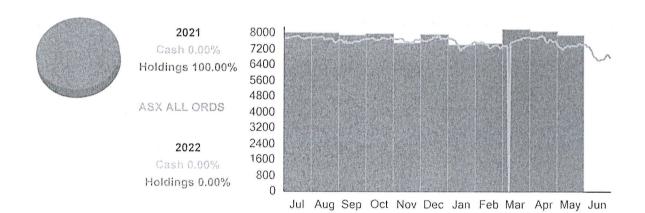


Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 23295127	+/-	
Holdings valuation at start of period		\$333,658.68
Holdings valuation at end of period	(\$333,658.68)	\$0.00
Portfolio at start of period		\$333,658.68
Portfolio at end of period	(\$333,658.68)	\$0.00
Total portfolio value		\$0.00
Total brokerage		\$450.71
Information service fees		\$0.00
Estimated dividends and distributions		\$14,089.59
Estimated franking credits		\$5,995.63



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 2021 - 30 Jun 2022



Holdings valuation at 1 Jul 2021

\$333,658.68

Equities

ASK Hode	Blas(Griol(chi	Piedin.	Section 1	Valid	
AMP	AMP FPO	3,350	\$1.125	\$3,768.75	
ВНР	BHP GROUP FPO	500	\$48.570	\$24,285.00	
вхв	BRAMB LTD FPO	435	\$11.440	\$4,976.40	
СВА	CWLTH BANK FPO	952	\$99.870	\$95,076.24	
COL	COLESGROUP FPO	1,401	\$17.090	\$23,943.09	
NAB	NAT. BANK FPO	906	\$26.220	\$23,755.32	
NEC	NINE ENT FPO	382	\$2.910	\$1,111.62	
S32	SOUTH32 FPO	500	\$2.930	\$1,465.00	
TWE	TREA WINE FPO	623	\$11.680	\$7,276.64	
VUK	V MONEY UK CDI 1:1	166	\$3,680	\$610.88	
WBC	WESTPAC FPO	1,678	\$25.810	\$43,309.18	
WES	WESFARMER FPO	1,601	\$59.100	\$94,619.10	
WPL	WOODSIDE FPO	426	\$22.210	\$9,461.46	
			and a company		ij.

Visite early leter as both made to provide you with to reme ter seat-them we give no earlying of acceptage or underlied and time remembers of the common with the content of acceptance of the content of

Holdings valuation (continued)

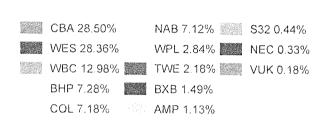
01 Jul 2021 - 30 Jun 2022

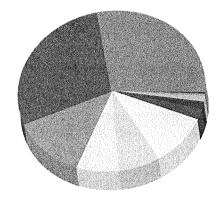


Holdings valuation at 1 Jul 2021

5388,658,68

Holdings composition 1 Jul 2021





Holeimes veliminen en die den 2002

30/00

There were no holdings at 30 Jun 2022



Transaction summary

01 Jul 2021 - 30 Jun 2022

AN .

Equities	amp Livite	on month	A O V			4	\$\langle \text{2} \frac{1}{2}	0 10 10
Ann Pages as Nies	ANTONE LINE	1979 S.		Friend Films	[2] (4] (4] (4] (4] (5] (5]	(e(:jan(:):):		Karonikan
23/10/2020 In	Transfer	3,350	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2022 Sell	S22223947	(3.350)	\$1.1250	(\$3,768.75)	\$13.64	\$0.00	\$1.36	(\$3,753.75)
	t Silvonia							
BHP	BHP GROU	P LIMITE!	ORDINA	ILA.		o out o dispose view com to view of the first control of the contr		s járdy takado semperadokkého zát pambyk k * litokkého hozske
Den(e Taylor)	Atericality	(Suppositiv)	Difficultie	Tang Ameri	Erokelele 20	(interfects)		Triel(17:16);
23/10/2020 In	Transfer	500	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2022 Sell	\$22223948	(500)	\$46.4500	(\$23,225.00)	\$22.73	\$0.00	\$2.27	(\$23,200.00)
BKB	BRAMBLES	LUVITED	ORDINA	RY			*************	
(Africano de Radio).		Althily.	in North de la companya de la compan	Extraction Annual Control				
23/10/2020 In	Transfer	435	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2022 Sell	\$22223945	(435)	\$10.7800	(\$4,689.30)	\$13.64	\$0.00	\$1.36	(\$4,674.30)
	\$1212 1031110 2012 1031110							
CBA	COMMONW	EALTHE	ANK, OR	DINARY				
Della Typis	1.(5)4[0)8	Gittiunit	Min magasa	Trade Value	Elkolkerielde - 0	Hatal Filotona	क्षश	Peter Ware
23/10/2020 In	Transfer	936	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/03/2021 In	Transfer	16	\$85.2500	\$1,364.00	\$0.00	\$0.00	\$0.00	\$1,364.00
29/09/2021 In	Transfer	19	\$101.0000	\$1,919.00	\$0.00	\$0.00	\$0.00	\$1,919.00
					** **			



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Transfer

S22223950

30/03/2022 In

07/06/2022 Sell

ABN 74 121 227 905

17 \$97.9500

(936) \$103.2900

AFSL 314341

\$1,665.15

(\$96,679.44)

\$0.00

\$87.88

Participant of the ASX Limited Group

\$0.00 \$0.00

\$0.00 \$8.79



\$1,665.15

(\$96,582.77)



3/ 01 Jul 2021 - 30 Jun 2022



5 of 13

	27/06/2022 Sell	S22298512	(52)	\$92.7400	(\$4,822.48)	\$11.82	\$0.00	\$1.18	(\$4,809.48)	
		និង២០៩៧								
	COL	COLES GRO								
	Date Type	Ardin :	eltelminy.	linisərinə	Trade Value - 3	Brokozoje 👂	dita fetete	es i	Torri value	9.40
\bigcirc	23/10/2020 In	Transfer	1,401	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200
V) 07/06/2022 Sell	S22223953	(1,401)	\$17.5800	(\$24,629.58)	\$22.73	\$0.00	\$2.27	(\$24,604.58)	
		Sucioni		i de la companya de l				da i		
	NAB	NATIONAL A	UST. BA	NK ORDI	NARY					
	Pare Type	Arellann	elientiire	Unit entre	Wardle Value 13	Syle)(ka)estela (8)	ther fees	esti	Total value	Principal Park
	23/10/2020 In	Transfer	894	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10/12/2020 In	Transfer	12	\$23.0100	\$276.12	\$0.00	\$0.00	\$0.00	\$276.12	
	02/07/2021 In	Transfer	20	\$26.6500	\$533.00	\$0.00	\$0.00	\$0.00	\$533.00	
	15/12/2021 In	Transfer	22	\$28.0000	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00	
3)	07/06/2022 Sell	S22223957	(894)	\$30.5900	(\$27,347.46)	\$24.86	\$0.00	\$2.49	(\$27,320.11)	
(F)	27/06/2022 Sell	S22298516	(54)	\$27.7600	(\$1,499.04)	\$11.82	\$0.00	\$1.18	(\$1,486.04)	
		នមានស្រុម	Î							
	NEC	NWE ENTER	TAINME							
	Dala iyas	Aedion	aneminy:	Unit price	Westle Value 13	Breikereigie - ©	ther fees	est	Total value	00000
_	23/10/2020 In	Transfer	382	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Self-line
3	07/06/2022 Sell	S22223952	(382)	\$2.0400	(\$779.28)	\$13.64	\$0.00	\$1.36	(\$764.28)	
		Silio foreit	Û							
	332	SOUTHBZLIN						•		
	Care Type	Action	ទិសនាការប្រ	alejš etrica:	Therde Velvie - B	Bl/ol(Gregge - 0	filier fees	esti	Total value	
	That bucky existing who has	s, the Royales to a year water as	achur, të states	gradi, co r gues aso a	operaty of annealing entrolls	Efficiand lake no resp	oursiodly for an	y ombrekt de	alss one including	

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ABN 74 121 227 905 Participant of the ASX Limited Group AFSL 314341

01 Jul 2021 - 30 Jun 2022



	23/10/2020 In	Transfer	500	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	07/06/2022 Sell	S22223946	(500)	\$5.0500	(\$2,525.00)	\$13.64	\$0.00	\$1.36	(\$2,510.00)	
		Sing (dia)								
	Colored Section Sectio	TELSTRA COF	RPORA	TION. OR	DINARY		Servino (Salahaian Inganasia Januara Marin	and a supplement of the a local to the supplement of the supplemen		
	Dave Type	Accident	ueminy.	gilli avisc	mencaveline (2)	(4) (C) (4)2 - (5)	irtera (ejeka)	e(S)	2007 (6) All (4:11) [c]	
	14/06/2022 In	Transfer	1,066	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
)	27/06/2022 Sell	S22298511	(1,066)	\$3.9000	(\$4,157.40)	\$11.82	\$0.00	\$1.18	(\$4,144.40)	
		2]3(5)2(4)40(1) 23(5)2(4)40(1)						g ign		
	The second second	TREASURY W	ME ES	TATE OR	DWARY					
		en : 7 -4 41 c 1 d le de l'année de la company de l'année de l'ann	imusiyy.	glalifalalatata	a free (samula de	ige] Arigoly (5,00 k, 2)	internation			
	23/10/2020 In	Transfer	615	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	01/04/2021 In	Transfer	8	\$11.1264	\$89.01	\$0.00	\$0.00	\$0.00	\$89.01	
	01/10/2021 In	Transfer	7	\$12.2313	\$85.62	\$0.00	\$0.00	\$0.00	\$85.62	
	01/04/2022 In	Transfer	8	\$11.5729	\$92.58	\$0.00	\$0.00	\$0.00	\$92.58	
	07/06/2022 Sell	S22223944	(615)	\$11.5600	(\$7,109.40)	\$13.64	\$0.00	\$1.36	(\$7.094.40)	
	27/06/2022 Sell	S22298521	(23)	\$11.4500	(\$263.35)	\$11.82	\$0.00	\$1.18	(\$250.35)	
		Charlen				public of the collection of th				
	VUK	VIRGIN MONE	YUKP	LC CDI1:	1FOREXEMPT					
	Deng Taylis	Medicin (e)	i de la Ville	d(s)t/s)d(e(:)	Trece (S. Vellice - S.	nalkoletajos (8)	(deletale)	6/24)		
}	23/10/2020 In	Transfer	166	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
l	07/06/2022 Sell	S22223958	(166)	\$2.4900	(\$413.34)	\$11.82	\$0.00	\$1.18	(\$400.34)	
		and the same of th	and the second state of the second state of	AND THE RESERVE OF THE PARTY OF	the fact that the state of the	contract communication and action action action and action a	the second and the second second second	A CALCADON CONTRACTOR AND ADMINISTRA	A THE RESIDENCE OF THE PROPERTY OF THE PARTY	

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WESTPAC BANKING CORP ORDINARY

01 Jul 2021 - 30 Jun 2022

WBC

	VV S.J.S.A	OMPLEBRA	DAIMMING	CORFO	KUINAKT					
	DAME TYPE	Adding	<u> Ethinik</u> y	Binik nidele	Trade value	Byokeraige	Other fees	(dS)	Total value	
	23/10/2020 In	Transfer	. 1,616	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	18/12/2020 In	Transfer	26	\$19.8300	\$515.58	\$0.00	\$0.00	\$0.00	\$515.58	
	25/06/2021 In	Transfer	36	\$25.9800	\$935.28	\$0.00	\$0.00	\$0.00	\$935.28	
	21/12/2021 In	Transfer	46	\$22.3400	\$1,027.64	\$0.00	\$0.00	\$0.00	\$1,027.64	
	07/06/2022 Sell	S22223949	(1,616)	\$23.6800	(\$38,266.88)	\$34.78	\$0.00	\$3.48	(\$38,228.62)	
	24/06/2022 In	Transfer	44	\$23.9600	\$1,054.24	\$0.00	\$0.00	\$0.00	\$1,054.24	
)	27/06/2022 Sell	S22298510	(152)	\$19.9000	(\$3,024.80)	\$11.82	\$0.00	\$1.18	(\$3,011.80)	
		Supposi	2							
	WDS	WOODSID	E ENERGY	ORDINA	.RY					
	Dale, Type	2(4)((0))	etilaniliy.	Colication:	Tectors vertices	= Brokerige	Oleman Telesco	651	Total value	
	01/06/2022 In	Transfer	90	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	27/06/2022 Sell	S22298515	(545)	\$31.3700	(\$17,096.65)	\$12.43	\$0.00	\$1.24	(\$17,082.98)	
		Supropel	(ASG)							
	WES	WESFARM	ERS LIMIT	ED ORDI	INARY					
	Better graffine	ં (લીક)	Quantity	Marie enrièe	Tende value	attojkeivalite	Other fees	est	Tolal value	\. \.
	23/10/2020 In	Transfer	1,574	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	31/03/2021 In	Transfer	27	\$50.3107	\$1,358.39	\$0.00	\$0.00	\$0.00	\$1,358.39	
	07/10/2021 In	Transfer	26	\$57.0600	\$1,483.56	\$0.00	\$0.00	\$0.00	\$1,483.56	
	30/03/2022 In	Transfer	26	\$49.2828	\$1,281.35	\$0.00	\$0.00	\$0.00	\$1,281.35	
	07/06/2022 Sell	S22223966	(1,574)	\$46,6800	(\$73,474.32)	\$53.42	\$0.00	\$5.34	(\$73,415.56)	
	27/06/2022 Sell	S22298513	(79)	\$44.1100	(\$3,484.69)	\$11.82	\$0.00	\$1.18	(\$3,471.69)	

Description of the formal of the street of the restriction of the street of the street

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01 Jul 2021 - 30 Jun 2022



WPL	WOODSID	E PETROL	EUM ORD	MARY				
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23/10/2020 In	Transfer	424	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/03/2021 In	Transfer	2	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/09/2021 In	Transfer	9	\$19.4745	\$175.27	\$0.00	\$0.00	\$0.00	\$175.27
23/03/2022 In	Transfer	20	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3110-(4)-(1	27.4 10.00 1						

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022



Systemage total \$40.94	\$5(50.77	
Information services total \$0.00 \$0.00	olikok-	

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022



ВНР	BHP GROU	IP LIMITED	ORDINARY				
Salverice	::::::::::::::::::::::::::::::::::::::	Pyric.	D))) : im(olije)	Territative vice	Alleine: 17:		[32] 8[0])//[0[0]0[0]
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	500	\$581.84	\$1,357.64
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	500	\$445.83	\$1,040.28
				1270 3 2 5 8 8 9 3 6 3 7 2 1			72.27 CP

BXB	BRAMBLES	LIMITED O	RDINARY							
Ex div. date — Payment date े Type — े गिंग-amount - Franking % - Estance - Franking tredit - विकास ने गिंगिला है										
08/09/2021	14/10/2021	Final	\$0.1424	30.00%	435	\$7.96	\$61.94			
09/03/2022	14/04/2022	Interim	\$0.1506	30.00%	435	\$8.42	\$65.51			
			(E)(1)(1)(1)(1)(1)(1)		ing stigger a sone	on venerá szászenes szásárás. A	Astronomica selevisti			

CBA	COMMONN	/EALTH BAN	K. ORDINAI	RY							
istaliu sela e espinionaria e avin e e di campione Tentinio de la Selatio de Tentinio de Cilia de este di dici											
17/08/2021	29/09/2021	Final	\$2.00	100.00%	952	\$816.00	\$1,904.00				
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	971	\$728.25	\$1,699.25				
			20 A. 216 (1867)	7,7 -2 1,1, (1) 7-12048							

COL	COLES GR	OUP ORDINA	ARY				
Bally serie	Payment date	Professional Company	3){/: (=	Petitiking 7/2	Balanes Fi	adking oddfil	aseral Wickens
26/08/2021	28/09/2021	Final	\$0.28	100.00%	1,401	\$168.12	\$392.28
03/03/2022	31/03/2022	Interim	\$0.33	100.00%	1,401	\$198.14	\$462.33
			25-23-6137-1				

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



NAB	NATIONAL	AUST. BANK	ORDINARY	(
les aliv, alaire	Palyment spile	Typie	Diviennier i	Pending W	Balance By	anking eredit - E	23; clvidone
13/05/2021	02/07/2021	Interim	\$0.60	100.00%	906	\$232.97	\$543.60
15/11/2021	15/12/2021	Final	\$0.67	100.00%	926	\$265.89	\$620.42
			=Silmei	D/P/02(8(8)) (8) ect		303(9)%	SV 164.0%

NEC	NINE ENTE	RTAINMENT	ORDINARY				
Exam, date	Paymoni sate	Тура	Div.ameum	Franking %	Bakmes Re	mking exects = E	S) cliviacina
09/09/2021	20/10/2021	Final	\$0.055	100.00%	382	\$9.00	\$21.01
03/03/2022	21/04/2022	Interim	\$0.07	100.00%	382	\$11.46	\$26.74
			Eleviron	(c) e (c) v (o (o)) z (\$20,46	3.87.74

S32	SOUTH32 I	-IMITED OF	RDINARY				
zvalivojena	Payment date	Type	Div. :moum	Franking %	Enlange Fra	nking eredir - E	st dividend
09/09/2021	07/10/2021	Final	\$0.074638	100.00%	500	\$15.99	\$37.32
10/03/2022	07/04/2022	Interim	\$0.119487	100.00%	500	\$25.60	\$59.74
			(Registration	(del Sule Total		3741.33	\$27 (a);

TWE	TREASURY	WINE ESTA	TE ORDINA	RY			
Brolly, date	Feynomeakie	Typia	Div. ameium	Fending %	Balanes Fe	mking eradh - E	sk dividend
01/09/2021	01/10/2021	Final	\$0.13	100.00%	623	\$34.71	\$80.99
02/03/2022	01/04/2022	Interim	\$0.15	100.00%	630	\$40.50	\$94.50
			zatima.	cie Sule (om)		A:55	(\$17.02.45)

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



VUK	VIRGIN MO		.C CDI 1:1FOR	KARATANTAN BANGA		Nigliservicielis	Report of the second	
10/02/2022	11/03/2022	Final	\$0.01904	0.00%	166	\$0.00	\$3.16	
19/05/2022	21/06/2022	Interim	\$0.044218	0.00%	166	\$0.00	\$7.34	
			E.Sulpare)	is relationed		A dis	3(1)(1)	×
WBC	WESTPAC	BANKING	CORP ORDINA	\RY				
G.Filly GER	ુ જાણાના ભા	Type	(8)(7 : infairle)	enioni ^y a	Seikings Sy	inividi elelik		
05/11/2021	21/12/2021	Final	\$0.60	100.00%	1,678	\$431.49	\$1,006.80	
19/05/2022	24/06/2022	Interim	\$0.61	100.00%	1,724	\$450.70	\$1,051.64	
								J
WES	WESFARM	IERS LIMITI	ED ORDINARY					
	s set annanarar	Para Eddin Dae		estante de se				
01/09/2021	07/10/2021	Final	\$0.90	100.00%	1,601	\$617.53	\$1,440.90	
22/02/2022	30/03/2022	Interim	\$0.80	100.00%	1.627	\$557.83	\$1,301.60	
			Zolefast (
			eg alge fine confidence allowers englishing for his	n version and the contract of				

WPL	WOODSIDE PETROLEUM ORDINARY

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30/08/2021	24/09/2021	Interim	\$0.410341	100.00%	426	\$74.92	\$174.81
24/02/2022	23/03/2022	Final	\$1.461581	100.00%	435	\$272.48	\$635.79
							o de la Mari

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AFSL 314341



Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



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