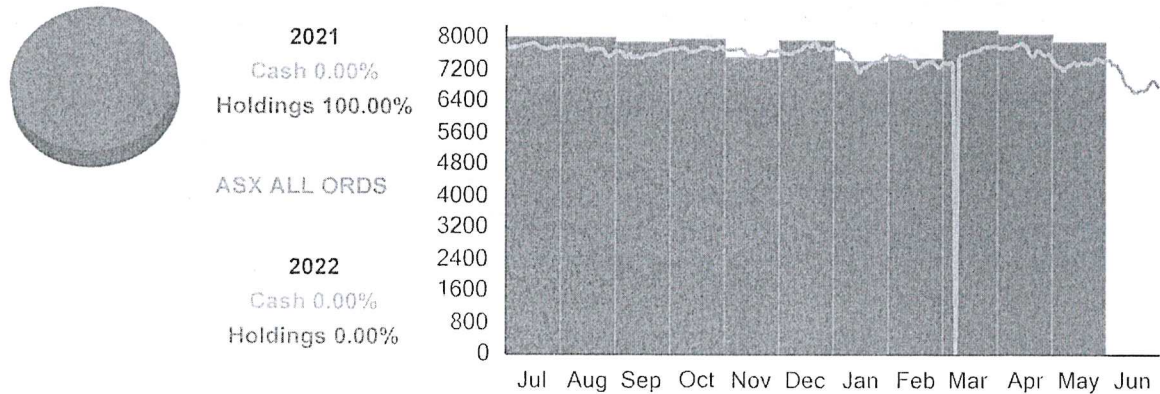


Financial Year Summary

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.

Transaction summary

01 Jul 2021 - 30 Jun 2022



NOT CLAIMED IN B05

JNL

Equities

AMP AMP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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)
Sub total			0						

15

BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/10/2020	In	Transfer	500	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2022	Sell	S22223948	(500)	\$46.4500	(\$23,225.00)	\$22.73	\$0.00	\$2.27	(\$23,200.00)
Sub total			0						

16

BXB BRAMBLES LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/10/2020	In	Transfer	435	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2022	Sell	S22223945	(435)	\$10.7800	(\$4,689.30)	\$13.64	\$0.00	\$1.36	(\$4,674.30)
Sub total			0						

17

CBA COMMONWEALTH BANK, ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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
30/03/2022	In	Transfer	17	\$97.9500	\$1,665.15	\$0.00	\$0.00	\$0.00	\$1,665.15
07/06/2022	Sell	S22223950	(936)	\$103.2900	(\$96,679.44)	\$87.88	\$0.00	\$8.79	(\$96,582.77)

18

Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 Participant of the ASX Limited Group

Transaction summary (continued)

VNL

01 Jul 2021 - 30 Jun 2022



19

27/06/2022 Sell S22298512 (52) \$92.7400 (\$4,822.48) \$11.82 \$0.00 \$1.18 (\$4,809.48)

Sub total 0

COL COLES GROUP ORDINARY

20

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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23/10/2020 In Transfer 1,401 \$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

07/06/2022 Sell S22223953 (1,401) \$17.5800 (\$24,629.58) \$22.73 \$0.00 \$2.27 (\$24,604.58)

Sub total 0

NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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23/10/2020 In Transfer 894 \$0.0000 \$0.00 \$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 \$0.00 \$276.12

02/07/2021 In Transfer 20 \$26.6500 \$533.00 \$0.00 \$0.00 \$0.00 \$0.00 \$533.00

15/12/2021 In Transfer 22 \$28.0000 \$616.00 \$0.00 \$0.00 \$0.00 \$0.00 \$616.00

21

07/06/2022 Sell S22223957 (894) \$30.5900 (\$27,347.46) \$24.86 \$0.00 \$2.49 (\$27,320.11)

22

27/06/2022 Sell S22298516 (54) \$27.7600 (\$1,499.04) \$11.82 \$0.00 \$1.18 (\$1,486.04)

Sub total 0

NEC NINE ENTERTAINMENT ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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23/10/2020 In Transfer 382 \$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

23

07/06/2022 Sell S22223952 (382) \$2.0400 (\$779.28) \$13.64 \$0.00 \$1.36 (\$764.28)

Sub total 0

S32 SOUTH32 LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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This summary is provided for information purposes only. It does not constitute an offer or invitation to sell securities. The information, including the prices, is based on the information available to us at the time of preparation of this report. It is not intended to be relied upon as a basis for investment decisions. The information contained in this report may only relate to the securities of the issuer and does not constitute an offer or invitation to sell securities.



Transaction summary (continued)

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)

Sub total	0
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TLS TELSTRA CORPORATION. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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)

Sub total	0
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TWE TREASURY WINE ESTATE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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)

Sub total	0
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VUK VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/10/2020	In	Transfer	166	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2022	Sell	S22223958	(166)	\$2.4900	(\$413.34)	\$11.82	\$0.00	\$1.18	(\$400.34)

Sub total	0
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Financial reports prepared in accordance with the Australian Accounting Standards Board's Australian Accounting Standards, including the Australian Accounting Standards Interpretations issued by the Australian Accounting Standards Board, and the Australian Accounting Standards Board's Accounting Standards Interpretations issued by the Australian Accounting Standards Board.

Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022



WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	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)
Sub total			0						

WDS WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	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)
Sub total			(455)						

WES WESFARMERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total 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)

This report is for information only and does not constitute an offer or invitation to purchase securities. It is not intended to be used as a basis for investment decisions. The information contained in this report may only relate to the securities of the company named.



Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022



Sub total	1
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WPL WOODSIDE PETROLEUM ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Clearing fees	GST	Total Value
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

Sub total	43
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Transaction summary generated on 06-Jul-2022 5:04 PM. For more information, please refer to the full report.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022



June 2022	Amount	GST	Total
Brokerage and trail fees	\$409.77	\$40.94	\$450.71
Information services	\$0.00	\$0.00	\$0.00
	\$409.77	\$40.94	\$450.71

Brokerage total	\$409.77	\$40.94	\$450.71
Information services total	\$0.00	\$0.00	\$0.00

Third Party Platform Pty Ltd is a company limited by guarantee. The company is a company of a body corporate and take no responsibility for any errors or omissions including those caused by any third party. The company encourages you to confirm the information including a full disclosure of all relevant information and data in this report only relate to the period of the report and not the full term.



Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022



BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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
Estimated sub total						\$1,027.67	\$2,407.92

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BXB BRAMBLES LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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
Estimated sub total						\$1,544.25	\$3,603.25

COL COLES GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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
Estimated sub total						\$366.26	\$854.61

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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
Estimated sub total						\$498.86	\$1,164.02

NEC NINE ENTERTAINMENT ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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
Estimated sub total						\$20.46	\$47.75

S32 SOUTH32 LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. 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
Estimated sub total						\$41.59	\$97.06

TWE TREASURY WINE ESTATE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. 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
Estimated sub total						\$75.21	\$175.49

This report is for the use of the client only and is not to be used for any other purpose. It is provided as a service to the client and does not constitute an offer of any financial product. The client should seek professional advice before making any investment decision. The client should also be aware that the information contained in this report may only relate to the information provided and does not constitute an offer of any financial product.

Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



VUK VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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
Estimated sub total						\$0.00	\$10.50

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WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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
Estimated sub total						\$882.19	\$2,058.44

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WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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
Estimated sub total						\$1,175.36	\$2,742.50

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WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
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
Estimated sub total						\$347.40	\$810.60

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These dividends are based on the latest available information and are subject to change. The dividends are subject to the discretion of the relevant company and are not guaranteed. The dividends are subject to the discretion of the relevant company and are not guaranteed. The dividends are subject to the discretion of the relevant company and are not guaranteed.

Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



Estimated total	\$5,996.63	\$14,088.59
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The information presented in this report is general information and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available market information 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 we have endeavored to provide accurate information, we do not warrant the accuracy, completeness, or timeliness of the information. We are not responsible for any errors or omissions in this report. We are not providing any financial advice or recommendations. This report is for informational purposes only and should not be used as a basis for investment decisions. Please consult your financial advisor for more information.



