

# Portfolio Valuation

30 JUNE 2022

# AUSIEX

SHARES - 6357931 - HIN 71287297

MR PETER MELVILLE + MRS DENISE MELVILLE <NORBROOK S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)	16,642	\$6.0900	\$101,349.78	24.52%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	1,635	\$83.7500	\$136,931.25	33.13%
VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)	465	\$66.9900	\$31,150.35	7.54%
VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)	2,295	\$62.7000	\$143,896.50	34.81%
		<b>TOTAL</b>	<b>\$413,327.88</b>	<b>100.00%</b>

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# Interest & Estimated Dividend Summary

# AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 6357931 - HIN 71287297

MR PETER MELVILLE + MRS DENISE MELVILLE <NORBROOK S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.9959	1,635	\$1,893.79	\$1,369.48	\$3,263.26	\$586.92
04-Jan-2022	19-Jan-2022	Interim	\$0.6965	1,635	\$422.72	\$716.13	\$1,138.85	\$306.91
01-Oct-2021	18-Oct-2021	Interim	\$1.4073	1,635	\$301.07	\$1,999.93	\$2,301.00	\$857.11
01-Jul-2021	16-Jul-2021	Final	\$0.5564	1,661	\$463.30	\$460.93	\$924.23	\$197.54
<b>Sub Total</b>					<b>\$3,080.88</b>	<b>\$4,546.47</b>	<b>\$7,627.34</b>	<b>\$1,948.48</b>

### VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.1626	465	\$75.59	\$0.00	\$75.59	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.5800	465	\$269.70	\$0.00	\$269.70	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.5210	465	\$242.27	\$0.00	\$242.27	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.3665	465	\$170.44	\$0.00	\$170.44	\$0.00
<b>Sub Total</b>					<b>\$758.00</b>	<b>\$0.00</b>	<b>\$758.00</b>	<b>\$0.00</b>

### VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.8281	2,295	\$133.44	\$1,767.15	\$1,900.59	\$757.35
04-Jan-2022	19-Jan-2022	Interim	\$0.4821	2,295	\$177.30	\$929.02	\$1,106.32	\$398.15
01-Oct-2021	18-Oct-2021	Interim	\$1.5857	2,295	\$252.05	\$3,387.19	\$3,639.24	\$1,451.65
01-Jul-2021	16-Jul-2021	Final	\$0.3283	2,295	\$103.67	\$649.71	\$753.38	\$278.45
<b>Sub Total</b>					<b>\$666.46</b>	<b>\$6,733.07</b>	<b>\$7,399.53</b>	<b>\$2,885.60</b>
<b>TOTAL</b>					<b>\$4,505.34</b>	<b>\$11,279.54</b>	<b>\$15,784.87</b>	<b>\$4,834.08</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
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Date: 22/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF  
VHY VHY\_EXCHANGE TRADED FUNDS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR PETER MELVILLE + MRS DENISE MELVILLE <NORBROOK S/F> X*****7297	CHESS Sponsored	NSW	2295
<b>Total</b>			<b>2295</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF

#### Recent Transactions

**Mr Peter Melville + Mrs Denise Melville X\*\*\*\*\*7297**

VHY\_EXCHANGE TRADED FUNDS

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
21/06/2019	CHESS DAILY MOVEMENT UP	+2295	2295