

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%
		TOTAL	\$413,327.88	100.00%

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do 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.

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

AUSIEX

SHARES - 6357931 - HIN 71287297

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

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$137,746.84
Total Sells (inc. Brokerage + GST)	\$54,911.47

ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2022	Buy	16,642	\$6.0000	\$99,852.00	\$153.63	\$13.97	38741036	\$100,005.63
31-Aug-2021	Sell	-7,852	\$6.7000	-\$52,608.40	\$82.76	\$7.52	36668613	-\$52,525.64
23-Jul-2021	Buy	6,157	\$6.1200	\$37,680.84	\$60.37	\$5.49	36368957	\$37,741.21
				Sub Total	\$296.76	\$26.98		\$85,221.20

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Sell	-26	\$93.1800	-\$2,422.68	\$36.85	\$3.35	36330699	-\$2,385.83
				Sub Total	\$36.85	\$3.35		-\$2,385.83

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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X0071287297

Transactions

AUSWIDE BANK LTD

Recent Transactions

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

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
1/09/2021	CHESS DAILY MOVEMENT DOWN	-7852	0
27/07/2021	CHESS DAILY MOVEMENT UP	+6157	7852
28/06/2021	CHESS DAILY MOVEMENT UP	+1695	1695
7/04/2021	CHESS DAILY MOVEMENT DOWN	-16393	0
30/01/2020	CHESS DAILY MOVEMENT UP	+16393	16393

GWM ADVISER SERVICES LIMITED
AFSL 230692 ABN 96002071749

LEVEL 2
105-153 MILLER STREET
NORTH SYDNEY NSW 2060
Telephone 02 9957 8000
Facsimile 02 9964 3984
Email advisor_payments@threesixty.com.au

CONFIRMATION

Please retain for taxation purposes

MR PETER MELVILLE + MRS DENISE MELVILLE <NORBROOK S/F A/C>
50 SMITHS ROAD
AVOCA QLD 4670

ORDER TAKER: HAMP5

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSWIDE BANK LTD
SECURITY ORDINARY FULLY PAID

ABA

DATE: 23/07/2021
AS AT DATE: 23/07/2021
CONFIRMATION NO: 36368957
ORDER NO: 5RCPQ-V
ACCOUNT NO: 6357931

UNITS AT PRICE

6,157 6.120000

AVERAGE PRICE: 6.120000

PID 6381 HIN 71287297

ORDER COMPLETED

TOTAL UNITS: 6,157
CONSIDERATION (AUD): \$37,680.84
BROKERAGE & COSTS INCL GST: \$60.37
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$37,741.21
TOTAL GST: \$5.49
SETTLEMENT DATE: 27/07/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

CONSULTUM FINANCIAL ADVISERS PTY LTD
AFSL 230323 ABN 65 006 373 995
Telephone 03 8614 4666

Facsimile 03 8614 4902
Email info@consultum.com.au

CONFIRMATION

Please retain for taxation purposes

MR PETER MELVILLE + MRS DENISE MELVILLE <NORBROOK S/F A/C>
50 SMITHS ROAD
AVOCA QLD 4670

ORDER TAKER: HAMP5

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSWIDE BANK LTD
SECURITY ORDINARY FULLY PAID

Cum Dividend Stock

ABA

DATE: 31/08/2021
AS AT DATE: 31/08/2021
CONFIRMATION NO: 36668613
ORDER NO: 5S827-V
ACCOUNT NO: 6357931
TOTAL UNITS: 7,852
CONSIDERATION (AUD): \$52,608.40
BROKERAGE & COSTS INCL GST: \$82.76
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$52,525.64
TOTAL GST: \$7.52
SETTLEMENT DATE: 02/09/2021

	UNITS AT PRICE	
	7,852	6.700000
AVERAGE PRICE:		6.700000

PID 6381 HIN 71287297

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 02/09/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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