

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

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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

Date: 19/02/2023

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 FTSE EMERGING MARKETS SHARES ETF
VGE VGE EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
MR PETER MELVILLE + MRS DENISE MELVILLE <NORBROOK S/F> X*****7297	CHESS Sponsored	NSW	465
		Total	465

X0071287297

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Transactions

VANGUARD FTSE EMERGING MARKETS SHARES ETF

Recent Transactions

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

VGE EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
11/03/2021	CHESS DAILY MOVEMENT DOWN	-207	465
5/01/2018	CHESS DAILY MOVEMENT DOWN	-232	672
18/01/2017	CHESS DAILY MOVEMENT DOWN	-74	904
19/01/2016	CHESS DAILY MOVEMENT UP	+518	978
21/09/2015	CHESS DAILY MOVEMENT UP	+460	460