

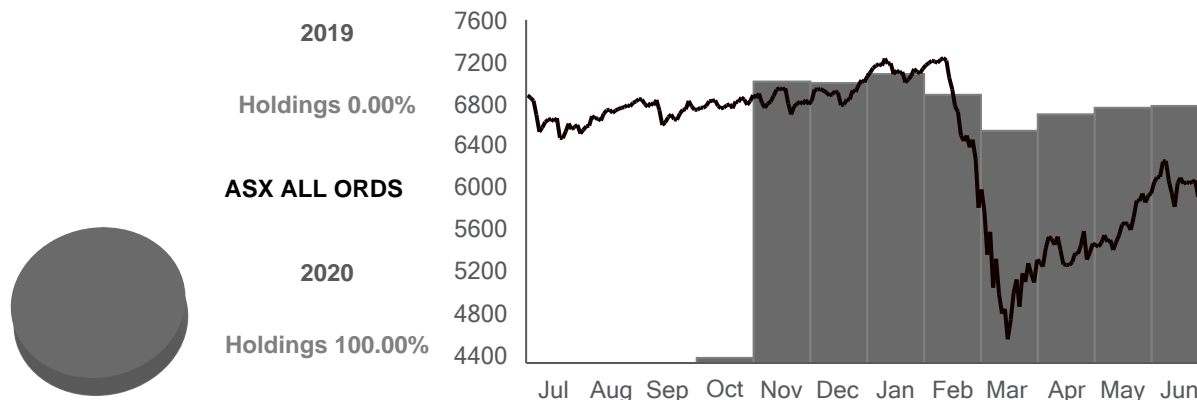
Trading Account Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 312832

+/-

Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$187,333.50	\$187,333.50
Portfolio at start of period		\$0.00
Portfolio at end of period	\$187,333.50	\$187,333.50
Total portfolio value		\$187,333.50
Total brokerage		\$460.43
Information service fees		\$0.00
Estimated dividends and distributions		\$2,775.88
Estimated franking credits		\$355.35



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Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 30 Jun 2020

\$187,333.50

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VDHG	VDHIGHGROW ETF UNITS	3,550	\$56.44	\$52.770	\$187,333.50
Sub total					\$187,333.50

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Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$0.00

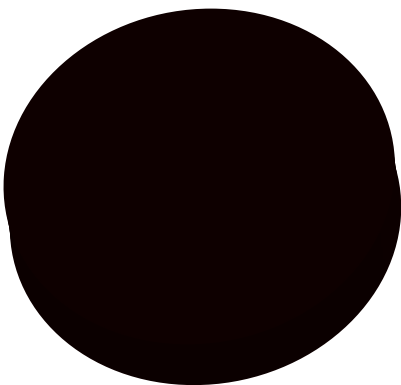
There were no holdings at 1 Jul 2019

Holdings valuation at 30 Jun 2020

\$187,333.50

Holdings composition 30 Jun 2020

VDHG 100.00%



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Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

ANZ ANZ BANKING GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	325	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638761	(325)	\$27.7600	(\$9,022.00)	\$18.14	\$0.00	\$1.81	(\$9,002.05)
Sub total			0						

BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	310	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638801	(310)	\$35.2000	(\$10,912.00)	\$18.14	\$0.00	\$1.81	(\$10,892.05)
Sub total			0						

COL COLES GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	251	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	Sell	S4666593	(251)	\$14.9400	(\$3,749.94)	\$18.14	\$0.00	\$1.81	(\$3,729.99)
Sub total			0						

NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	315	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638796	(315)	\$28.9800	(\$9,128.70)	\$18.14	\$0.00	\$1.81	(\$9,108.75)
Sub total			0						

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

RFX REDFLOW LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	17,700	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638875	(17,700)	\$0.0530	(\$938.09)	\$18.14	\$0.00	\$1.81	(\$918.14)
Sub total			0						

RWC RELIANCE WORLDWIDE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	2,400	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638813	(2,400)	\$4.1900	(\$10,056.00)	\$18.14	\$0.00	\$1.81	(\$10,036.05)
Sub total			0						

S32 SOUTH32 LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	310	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638816	(310)	\$2.5500	(\$790.50)	\$18.14	\$0.00	\$1.81	(\$770.55)
Sub total			0						

SEK SEEK LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	660	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638821	(660)	\$21.5469	(\$14,220.95)	\$18.14	\$0.00	\$1.81	(\$14,201.00)
Sub total			0						

SHL SONIC HEALTHCARE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

08/10/2019	In	Transfer	605	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638829	(605)	\$28.6400	(\$17,327.20)	\$18.90	\$0.00	\$1.89	(\$17,306.41)
Sub total			0						

VDHG VNCD DIV HIGH GROWTH ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/11/2019	Buy	B4666634	3,550	\$56.3700	\$200,113.50	\$218.31	\$0.00	\$21.83	\$200,353.64
Sub total			3,550						

WES WESFARMERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	251	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638837	(251)	\$40.5127	(\$10,168.68)	\$18.14	\$0.00	\$1.81	(\$10,148.73)
Sub total			0						

Interest Rate Securities

ANZPD ANZ BANKING GRP LTD CN 6M PER Q RD T-21

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/10/2019	In	Transfer	105	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2019	Sell	S4638783	(105)	\$102.7500	(\$10,788.75)	\$18.14	\$0.00	\$1.81	(\$10,768.80)
Sub total			0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020

October 2019	Amount	GST	Total
Brokerage and trail fees	\$182.16	\$18.18	\$200.34
Information services	\$0.00	\$0.00	\$0.00
	\$182.16	\$18.18	\$200.34

November 2019	Amount	GST	Total
Brokerage and trail fees	\$236.45	\$23.64	\$260.09
Information services	\$0.00	\$0.00	\$0.00
	\$236.45	\$23.64	\$260.09

Brokerage total	\$418.61	\$41.82	\$460.43
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

VDHG

VNGD DIV HIGH GROWTH ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.332774	32.11%	3,550	\$162.57	\$1,181.35
01/04/2020	20/04/2020	Interim	\$0.449162	28.21%	3,550	\$192.78	\$1,594.53
Estimated sub total						\$355.35	\$2,775.88

Estimated total

\$355.35

\$2,775.88

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement 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.

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