

Financial Year Summary

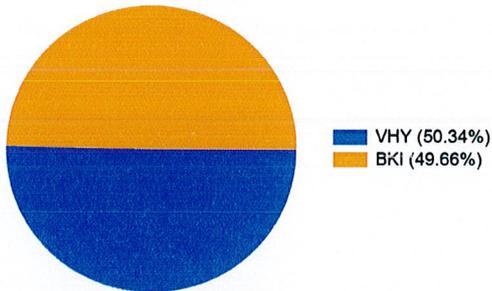


1 JULY 2019 - 30 JUNE 2020

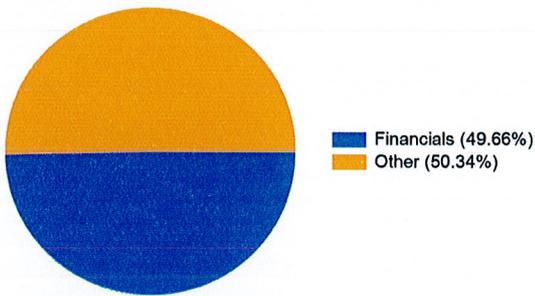
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	3644289	LA PROVA ENTERPRISES PTY LTD <LA PROVA ENTERPRISES AVC>	\$59,061.96
CDIA	25838074	LA PROVA ENTERPRISES PTY LTD <LA PROVA ENTERPRISES AVC>	\$140,001.24
TOTAL PORTFOLIO VALUE			\$199,063.20

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$71.92
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$71.92

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Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 3644289 - HIN 92834981

LA PROVA ENTERPRISES PTY LTD <LA PROVA ENTERPRISES A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	21,176	\$1.3850	\$29,328.76	14.73%
VHY - VNGD AUS HIGH YIELD ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	574	\$51.8000	\$29,733.20	14.94%
		Sub Total	\$59,061.96	29.67%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716725838074	\$140,001.24	70.33%	
	TOTAL	\$199,063.20	100.00%

Portfolio Valuation

30 JUNE 2020



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Transaction Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 3644289 - HIN 92834981

LA PROVA ENTERPRISES PTY LTD <LA PROVA ENTERPRISES A/C>

Total Buys and Sells 2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST)	\$59,998.76
Total Sells (inc. Brokerage + GST)	\$0.00

BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2020	Buy	21,176	\$1.4150	\$29,964.04	\$35.96	\$3.27	101911208	\$30,000.00
				Sub Total	\$35.96	\$3.27		\$30,000.00

VHY - VNGD AUS HIGH YIELD ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2020	Buy	574	\$52.2000	\$29,962.80	\$35.96	\$3.27	101864608	\$29,998.76
				Sub Total	\$35.96	\$3.27		\$29,998.76

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

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 placed outside of this account 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>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 3644289 - HIN 92834981

LA PROVA ENTERPRISES PTY LTD <LA PROVA ENTERPRISES A/C>

ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL	\$0.00
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ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 25838074	\$0.00
TOTAL	\$0.00

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