

# Financial Year Summary

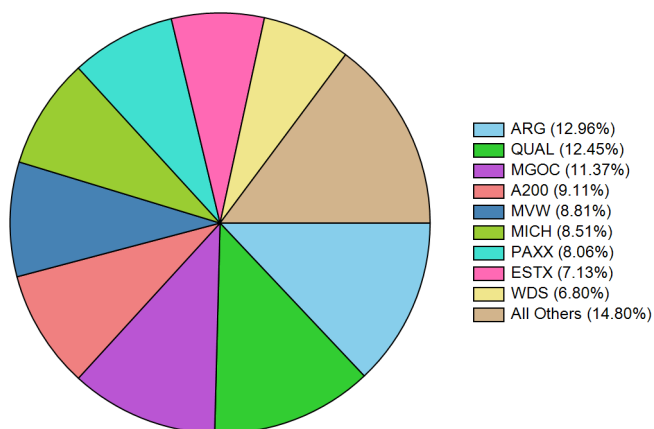
1 JULY 2021 - 30 JUNE 2022

# AUSIEX

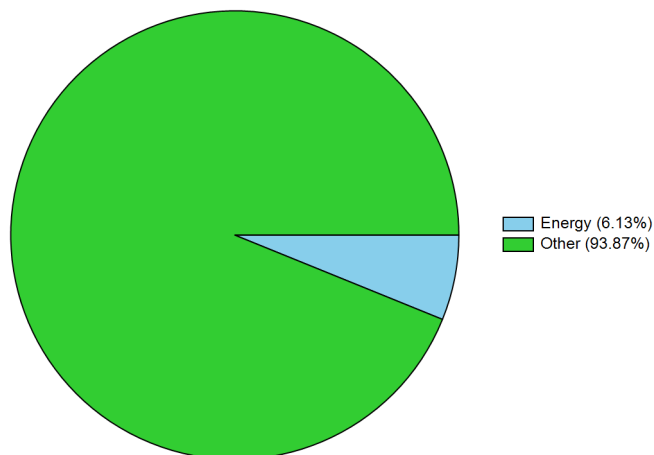
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6582079	B&A DAVIES SUPERANNUATION FUND PTY LTD <B&A DAVIES SUPER FUND A/C>	\$342,246.67
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$342,246.67</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$4,441.96
Est. Unfranked Dividends	\$11,139.73
Est. Franking Credits	\$1,903.69
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$15,581.69</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$50.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$50.00</b>

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# Portfolio Valuation

30 JUNE 2022

# AUSIEX

SHARES - 6582079 - HIN 83529555

B&A DAVIES SUPERANNUATION FUND PTY LTD <B&A DAVIES SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A200 - BETA AUSTRALIA 200 ETF UNITS (BETASHARES AUSTRALIA 200 ETF)	276	\$112.9100	\$31,163.16	9.11%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	5,040	\$8.8000	\$44,352.00	12.96%
ESTX - ETFSEUROSTOXX50 ETF UNITS (ETF EURO STOXX 50 ETF)	401	\$60.8500	\$24,400.85	7.13%
MGOC - MAGELLAN LOOPEN CLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	16,778	\$2.3200	\$38,924.96	11.37%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	9,677	\$3.0100	\$29,127.77	8.51%
MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)	988	\$30.5100	\$30,143.88	8.81%
PAXX - PLATINUM ASIA FUND TMF UNITS (PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND))	6,613	\$4.1700	\$27,576.21	8.06%
QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK MSCI INTERNATIONAL QUALITY ETF)	1,210	\$35.2200	\$42,616.20	12.45%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	2,828	\$7.4200	\$20,983.76	6.13%
VAF - VNGD AUS FI ETF UNITS (VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF)	195	\$44.1800	\$8,615.10	2.52%
VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)	117	\$76.0000	\$8,892.00	2.60%
VIF - VD INT (HEDGED) ETF UNITS (VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF)	306	\$39.7900	\$12,175.74	3.56%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	731	\$31.8400	\$23,275.04	6.80%
		<b>TOTAL</b>	<b>\$342,246.67</b>	<b>100.00%</b>

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

# AUSIEX

SHARES - 6582079 - HIN 83529555

B&A DAVIES SUPERANNUATION FUND PTY LTD <B&A DAVIES SUPER FUND A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$40,087.02
Total Sells (inc. Brokerage + GST)	\$0.00

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2022	Buy	2,828	\$7.0800	\$20,022.24	\$25.00	\$2.27	37925894	\$20,047.24
<b>Sub Total</b>					<b>\$25.00</b>	<b>\$2.27</b>		<b>\$20,047.24</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2022	Buy	731	\$27.3800	\$20,014.78	\$25.00	\$2.27	37925837	\$20,039.78
<b>Sub Total</b>					<b>\$25.00</b>	<b>\$2.27</b>		<b>\$20,039.78</b>

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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# Interest & Estimated Dividend Summary

# AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 6582079 - HIN 83529555

B&A DAVIES SUPERANNUATION FUND PTY LTD <B&A DAVIES SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 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	\$1.2979	276	\$37.74	\$320.49	\$358.23	\$137.35
04-Jan-2022	19-Jan-2022	Interim	\$0.7856	276	\$60.13	\$156.69	\$216.81	\$67.15
01-Oct-2021	18-Oct-2021	Interim	\$1.6992	276	\$50.29	\$418.69	\$468.98	\$179.44
01-Jul-2021	16-Jul-2021	Final	\$0.5655	276	\$70.73	\$85.34	\$156.07	\$36.57
<b>Sub Total</b>					<b>\$218.89</b>	<b>\$981.21</b>	<b>\$1,200.09</b>	<b>\$420.51</b>

### ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2022	11-Mar-2022	Interim	\$0.1600	5,040	\$0.00	\$806.40	\$806.40	\$345.60
27-Aug-2021	17-Sep-2021	Final	\$0.1400	5,040	\$0.00	\$705.60	\$705.60	\$302.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,512.00</b>	<b>\$1,512.00</b>	<b>\$648.00</b>

### ESTX - ETFSEUROSTOXX50 ETF UNITS (ETF EURO STOXX 50 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Dec-2021	18-Jan-2022	Interim	\$0.3813	401	\$152.92	\$0.00	\$152.92	\$0.00
30-Jun-2021	15-Jul-2021	Final	\$0.8624	401	\$345.82	\$0.00	\$345.82	\$0.00
<b>Sub Total</b>					<b>\$498.74</b>	<b>\$0.00</b>	<b>\$498.74</b>	<b>\$0.00</b>

### MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0510	16,778	\$855.68	\$0.00	\$855.68	\$0.00
01-Jul-2021	21-Jul-2021	Final	\$0.0510	16,778	\$855.68	\$0.00	\$855.68	\$0.00
<b>Sub Total</b>					<b>\$1,711.36</b>	<b>\$0.00</b>	<b>\$1,711.36</b>	<b>\$0.00</b>

### MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0586	9,677	\$567.07	\$0.00	\$567.07	\$0.00
01-Jul-2021	21-Jul-2021	Final	\$0.0595	9,677	\$575.78	\$0.00	\$575.78	\$0.00
<b>Sub Total</b>					<b>\$1,142.85</b>	<b>\$0.00</b>	<b>\$1,142.85</b>	<b>\$0.00</b>

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.5200	988	\$133.58	\$380.18	\$513.76	\$162.94
01-Jul-2021	23-Jul-2021	Final	\$0.3400	988	\$80.62	\$255.30	\$335.92	\$109.41
<b>Sub Total</b>					<b>\$214.20</b>	<b>\$635.48</b>	<b>\$849.68</b>	<b>\$272.35</b>

PAXX - PLATINUM ASIA FUND TMF UNITS (PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	15-Jul-2021	Final	\$0.8866	6,613	\$5,862.96	\$0.00	\$5,862.96	\$0.00
<b>Sub Total</b>					<b>\$5,862.96</b>	<b>\$0.00</b>	<b>\$5,862.96</b>	<b>\$0.00</b>

QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK MSCI INTERNATIONAL QUALITY ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	23-Jul-2021	Final	\$0.3800	1,210	\$459.80	\$0.00	\$459.80	\$0.00
<b>Sub Total</b>					<b>\$459.80</b>	<b>\$0.00</b>	<b>\$459.80</b>	<b>\$0.00</b>

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2022	24-Mar-2022	Final	\$0.1181	2,828	\$100.07	\$233.88	\$333.95	\$100.23
<b>Sub Total</b>					<b>\$100.07</b>	<b>\$233.88</b>	<b>\$333.95</b>	<b>\$100.23</b>

VAF - VNGD AUS FI ETF UNITS (VANGUARD AUSTRALIAN FIXED INTEREST 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	\$0.1793	195	\$34.96	\$0.00	\$34.96	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.4095	195	\$79.85	\$0.00	\$79.85	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.1546	195	\$30.14	\$0.00	\$30.14	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.3970	195	\$77.41	\$0.00	\$77.41	\$0.00
<b>Sub Total</b>					<b>\$222.36</b>	<b>\$0.00</b>	<b>\$222.36</b>	<b>\$0.00</b>

VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES 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	\$1.0374	117	\$117.19	\$4.19	\$121.38	\$1.80
04-Jan-2022	19-Jan-2022	Interim	\$0.5334	117	\$59.36	\$3.05	\$62.41	\$1.31
01-Oct-2021	18-Oct-2021	Interim	\$0.5916	117	\$65.49	\$3.73	\$69.22	\$1.60
01-Jul-2021	16-Jul-2021	Final	\$2.7427	117	\$320.89	\$0.00	\$320.89	\$0.00
<b>Sub Total</b>					<b>\$562.93</b>	<b>\$10.97</b>	<b>\$573.90</b>	<b>\$4.71</b>

**VIF - VD INT (HEDGED) ETF ETF UNITS (VANGUARD INTL. FIXED INTEREST INDX (HEDGED) 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	\$0.0845	306	\$25.87	\$0.00	\$25.87	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.1428	306	\$43.69	\$0.00	\$43.69	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.0605	306	\$18.51	\$0.00	\$18.51	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.1879	306	\$57.50	\$0.00	\$57.50	\$0.00
<b>Sub Total</b>					<b>\$145.57</b>	<b>\$0.00</b>	<b>\$145.57</b>	<b>\$0.00</b>

**WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	731	\$0.00	\$1,068.42	\$1,068.42	\$457.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,068.42</b>	<b>\$1,068.42</b>	<b>\$457.89</b>
<b>TOTAL</b>					<b>\$11,139.73</b>	<b>\$4,441.96</b>	<b>\$15,581.68</b>	<b>\$1,903.69</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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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend  
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %  
 (c) Est. Franked Amount = Units X Dividend per security X Franked %  
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)  
 (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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**GLOSSARY**

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.

Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.