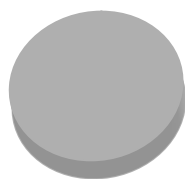


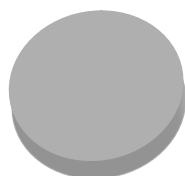
Financial Year Summary

01 Jul 2021 - 30 Jun 2022

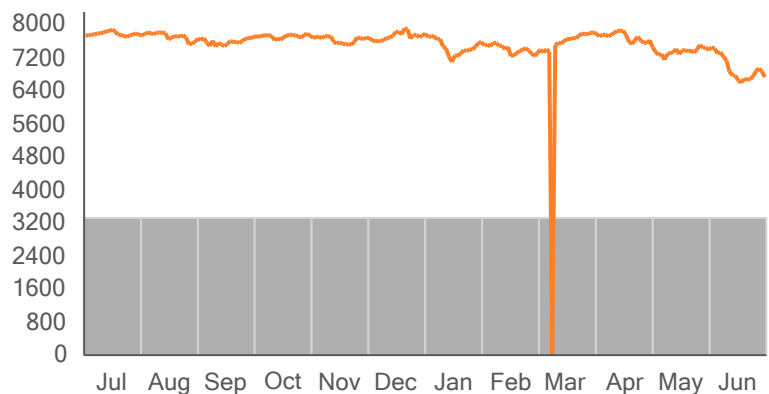
Summary Information A/C 108452	+/-	
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$0.00	\$0.00
Direct Investment Account balance at start of period		\$0.72
Direct Investment Account balance at end of period	\$0.00	\$0.72
Portfolio (holdings plus cash) at start of period		\$0.72
Portfolio (holdings plus cash) at end of period	\$0.00	\$0.72
Total portfolio value		\$0.72
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$0.00
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		\$0.00
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



2021
 Cash 100.00%
 Holdings 0.00%



ASX ALL ORDS
2022
 Cash 100.00%
 Holdings 0.00%



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Holdings Valuation Summary

01 Jul 2021 - 30 Jun 2022



There is no data for this report.

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Direct Investment Account Summary

01 Jul 2021 - 30 Jun 2022



Direct Investment Account balance at start of period

\$0.72

Direct Investment Account balance at end of period

\$0.72

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Transaction Summary

01 Jul 2021 - 30 Jun 2022



There is no data for this report.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022



There is no data for this report.

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Dividend Summary

01 Jul 2021 - 30 Jun 2022



There is no data for this report.

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