

## Financial Year Summary

01 Jul 2020 - 30 Jun 2021



### Summary Information A/C 189996

+/-

Holdings valuation at start of period		\$3,792,705.79
Holdings valuation at end of period	\$776,791.06	\$4,569,496.85
Direct Investment Account balance at start of period		\$288,180.81
Direct Investment Account balance at end of period	(\$41,790.43)	\$246,390.38
Portfolio (holdings plus cash) at start of period		\$4,080,886.60
Portfolio (holdings plus cash) at end of period	\$735,000.63	\$4,815,887.23
Direct Investment Account interest		\$301.08
Deposits into Direct Investment Account		\$0.00
Withdrawals from Direct Investment Account		(\$24.49)
Net trade flows		(\$42,067.02)
Total brokerage		\$42.02
Total ASX Clear fees		\$0.00
Total option exercise fees		\$0.00
Information service fees		\$10.00
Estimated dividends and distributions		\$130,662.88
Estimated franking credits		\$53,736.70

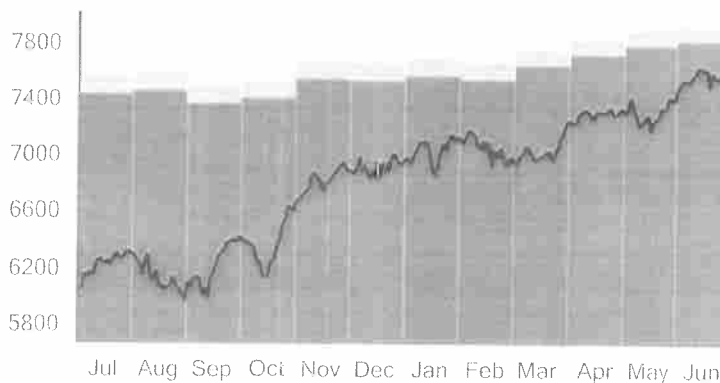


2020  
Holdings 92.04%



2021  
Holdings 94.88%

ASX ALL ORDS



# Holdings valuation

01 Jul 2020 - 30 Jun 2021



Holdings valuation at 1 Jul 2020

\$3,792,705.79

## Equities

ASX code	Description	Quantity	Price	Value
ALU	ALTUM LTD FPO	540	\$32.480	\$17,539.20
ANN	ANSELL FPO	1,173	\$36,700	\$43,049.10
ANZ	ANZ BANK FPO	11,411	\$18.640	\$212,701.04
ASX	ASX FPO	17,402	\$85,380	\$1,485,782.76
BHP	BHP GROUP FPO	1,551	\$35,820	\$55,556.82
CBA	CWLTH BANK FPO	3,616	\$69,420	\$251,032.72
CIM	CIMIC FPO	3,900	\$24.120	\$94,068.00
CNI	CENTURIA STAPLED	21,205	\$1,785	\$37,850.93
CDL	COLESGROUP FPO	5,806	\$17.170	\$99,689.02
DXS	DEXUS STAPLED	5,061	\$9.200	\$46,561.20
GUD	G.U.D. FPO	831	\$11.510	\$9,564.81
MML	MEDUSA FPO	625	\$0.690	\$431.25
MPL	MEDIBANK FPO	26,916	\$2,990	\$80,478.84
NAB	NAT. BANK FPO	27,561	\$18.220	\$502,161.42
NWL	NETWEALTH FPO	1,020	\$8,970	\$9,149.40
RIO	RIO TINTO FPO	1,454	\$97.960	\$142,433.84
RMD	RESMED CDI 10:1	1,220	\$27.540	\$33,598.80
S32	SOUTH32 FPO	1,500	\$2,040	\$3,060.00
SUN	SUNCORP FPO	6,582	\$9,230	\$60,751.86
TLS	TELSTRA FPO	95,575	\$3.130	\$299,149.75
VOC	VOCUS FPO	2,281	\$2,950	\$6,728.95
VUK	V MONEY UK CDI 1:1	4,960	\$1,655	\$8,208.80
WES	WESFARMER FPO	6,272	\$44,830	\$281,173.76
WSA	WEST AREAS FPO	4,543	\$2,640	\$11,993.52



# Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021



Sub total

\$3,792,705.70

Holdings valuation at 30 Jun 2021

\$4,569,496.85

Equities

ASX code	Description	Quantity	Price	Value
ALU	ALTUM LTD FPO	540	\$36.690	\$19,812.60
ANN	ANSELL FPO	1,198	\$43.510	\$52,124.98
ANZ	ANZ BANK FPO	11,751	\$28.150	\$330,790.65
ASX	ASX FPO	17,402	\$77.710	\$1,352,309.42
BHP	BHP GROUP FPO	1,628	\$48.570	\$79,071.96
CBA	CWLTH BANK FPO	3,733	\$99.870	\$372,814.71
CIM	CIMIC FPO	3,900	\$19.780	\$77,142.00
CNI	CENTURIA STAPLED	24,033	\$2.780	\$66,811.74
COL	COLESGROUP FPO	6,025	\$17.090	\$102,967.25
DXS	DEXUS STAPLED	5,061	\$10.670	\$54,000.87
GLD	G.U.D. FPO	3,559	\$11.990	\$42,672.41
MML	MEDUSA FPO	625	\$0.835	\$521.88
MPL	MEDIBANK FPO	26,916	\$3.160	\$85,054.56
NAB	NAT. BANK FPO	28,418	\$26.220	\$745,119.96
NWL	NETWEALTH FPO	1,020	\$17.150	\$17,493.00
RIO	RIO TINTO FPO	1,549	\$126.640	\$196,165.36
RMD	RESMED CDI 10:1	1,220	\$32.760	\$39,967.20
S32	SOUTH32 FPO	1,500	\$2.930	\$4,395.00
SUN	SUNCORP FPO	6,825	\$11.110	\$75,825.75
TLS	TELSTRA FPO	100,755	\$3.760	\$378,838.80
VOC	VOCUS FPO	2,281	\$5.490	\$12,522.69
VUK	V MONEY UK CDI 1:1	4,960	\$3.680	\$18,252.80
WES	WESFARMER FPO	6,513	\$59.100	\$384,918.30



Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021



WSA	WEST AREAS FPO	25,064	\$2,390	\$59,902.96
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# Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

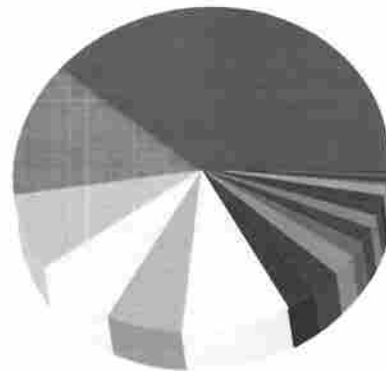


Holdings valuation at 1 Jul 2020

\$3,792,705.79

## Holdings composition 1 Jul 2020

ASX 30.17%	CIM 2.48%	ALU 0.46%
NAB 13.24%	MPL 2.12%	WSA 0.32%
TLS 7.89%	SUN 1.60%	GUD 0.25%
WES 7.41%	BHP 1.46%	NWL 0.24%
CBA 6.62%	DXS 1.23%	VUK 0.22%
ANZ 5.61%	ANN 1.14%	VOC 0.18%
RIO 3.76%	CNI 1.00%	S32 0.08%
COL 2.63%	RMD 0.89%	MML 0.01%

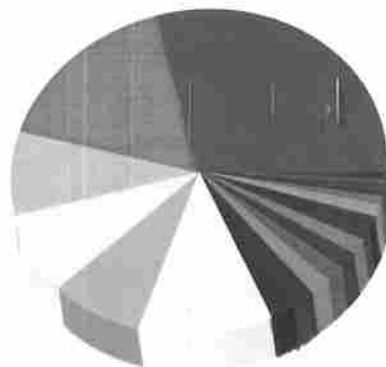


Holdings valuation at 30 Jun 2021

\$4,569,496.85

## Holdings composition 30 Jun 2021

ASX 29.59%	MPL 1.86%	GUD 0.93%
NAB 16.31%	BHP 1.73%	RMD 0.87%
WES 8.42%	CIM 1.69%	ALU 0.43%
TLS 8.29%	SUN 1.66%	VUK 0.40%
CBA 6.16%	CNI 1.46%	NWL 0.38%
ANZ 7.24%	WSA 1.31%	VOC 0.27%
RIO 4.29%	DXS 1.18%	S32 0.10%
COL 2.25%	ANN 1.14%	MML 0.01%



# Direct Investment Account Summary

01 Jul 2020 - 30 Jun 2021



**Direct Investment Account balance at start of period**

**\$288,180.81**

## Interest earned in the period

31 Jul 2020	\$24.49
01 Sep 2020	\$24.49
01 Oct 2020	\$23.70
31 Oct 2020	\$24.49
30 Nov 2020	\$23.70
31 Dec 2020	\$24.49
31 Jan 2021	\$48.98
28 Feb 2021	\$22.12
31 Mar 2021	\$25.05
30 Apr 2021	\$20.10
31 May 2021	\$20.77
30 Jun 2021	\$20.10

## Other withdrawals from Direct Investment Account

Miscellaneous debits	\$24.49
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## Net trade flows

**(\$42,067.02)**



# Transaction summary

01 Jul 2020 - 30 Jun 2021



## Equities

ASX: NEM2000

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2019	In	Transfer	1,160	\$17.2409	\$19,999.39	\$0.00	\$0.00	\$0.00	\$19,999.39
12/03/2020	In	Transfer	13	\$29.1300	\$378.69	\$0.00	\$0.00	\$0.00	\$378.69
17/09/2020	In	Transfer	12	\$27.0500	\$324.60	\$0.00	\$0.00	\$0.00	\$324.60
19/03/2021	In	Transfer	13	\$28.8500	\$375.05	\$0.00	\$0.00	\$0.00	\$375.05

ASX: ALL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2019	In	Transfer	7,724	\$23.5930	\$182,232.33	\$0.00	\$0.00	\$0.00	\$182,232.33
16/12/2019	In	Transfer	229	\$32.0200	\$7,332.58	\$0.00	\$0.00	\$0.00	\$7,332.58
01/07/2015	In	Transfer	214	\$31.9300	\$6,833.02	\$0.00	\$0.00	\$0.00	\$6,833.02
17/09/2015	In	Transfer	567	\$26.5000	\$15,025.50	\$0.00	\$0.00	\$0.00	\$15,025.50
16/12/2015	In	Transfer	306	\$27.0800	\$8,286.48	\$0.00	\$0.00	\$0.00	\$8,286.48
01/07/2016	In	Transfer	292	\$24.8200	\$7,247.44	\$0.00	\$0.00	\$0.00	\$7,247.44
16/12/2016	In	Transfer	265	\$28.1600	\$7,462.40	\$0.00	\$0.00	\$0.00	\$7,462.40
03/07/2017	In	Transfer	266	\$28.8000	\$7,660.80	\$0.00	\$0.00	\$0.00	\$7,660.80
18/12/2017	In	Transfer	272	\$29.0200	\$7,893.44	\$0.00	\$0.00	\$0.00	\$7,893.44
02/07/2018	In	Transfer	292	\$27.7600	\$8,105.92	\$0.00	\$0.00	\$0.00	\$8,105.92
18/12/2018	In	Transfer	321	\$26.0300	\$8,355.63	\$0.00	\$0.00	\$0.00	\$8,355.63
01/07/2019	In	Transfer	309	\$27.7900	\$8,587.11	\$0.00	\$0.00	\$0.00	\$8,587.11

ASX: NEM2000

ASX: ALL ORDINARY

ASX: NEM2000

ASX: ALL ORDINARY

Participant of ASX Limited Group



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# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021



18/12/2019	In	Transfer	354	\$25.0300	\$8,860.62	\$0.00	\$0.00	\$0.00	\$8,860.62
30/09/2020	In	Transfer	158	\$18.0600	\$2,853.48	\$0.00	\$0.00	\$0.00	\$2,853.48
16/12/2020	In	Transfer	182	\$22.1900	\$4,038.58	\$0.00	\$0.00	\$0.00	\$4,038.58

Sub total 14,752.68

CDP GROUP LIMITED ORIGIN

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014	In	Transfer	1,500	\$45.3500	\$68,025.00	\$0.00	\$0.00	\$0.00	\$68,025.00
02/04/2020	In	Transfer	51	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	In	Transfer	31	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	In	Transfer	46	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 68,025.00

CDP NORWELLY BANK OF CANADA

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/08/2018	In	Transfer	3,225	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	In	Transfer	103	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/03/2019	In	Transfer	92	\$73.2100	\$6,735.32	\$0.00	\$0.00	\$0.00	\$6,735.32
26/09/2019	In	Transfer	100	\$78.6100	\$7,861.00	\$0.00	\$0.00	\$0.00	\$7,861.00
31/03/2020	In	Transfer	96	\$73.3700	\$7,043.52	\$0.00	\$0.00	\$0.00	\$7,043.52
30/09/2020	In	Transfer	52	\$68.5300	\$3,563.56	\$0.00	\$0.00	\$0.00	\$3,563.56
30/03/2021	In	Transfer	65	\$85.2500	\$5,541.25	\$0.00	\$0.00	\$0.00	\$5,541.25

Sub total 27,741.13



# Transaction summary (continued)

Period: 1 Jul 2020 - 30 Jun 2021



## AL PRO UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/05/2019	Buy	B4307591	6,920	\$1.4450	\$9,999.40	\$13.64	\$0.00	\$1.36	\$10,014.40
14/10/2019	In	Transfer	14,285	\$2.1000	\$29,998.50	\$0.00	\$0.00	\$0.00	\$29,998.50
17/11/2020	In	Transfer	1,414	\$2.2500	\$3,181.50	\$0.00	\$0.00	\$0.00	\$3,181.50
17/11/2020	In	Transfer	1,414	\$2.2500	\$3,181.50	\$0.00	\$0.00	\$0.00	\$3,181.50

## AL PRO UNITS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/11/2018	In	Transfer	5,699	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27/03/2020	In	Transfer	107	\$15.8800	\$1,699.16	\$0.00	\$0.00	\$0.00	\$1,699.16
29/09/2020	In	Transfer	94	\$17.0400	\$1,601.76	\$0.00	\$0.00	\$0.00	\$1,601.76
26/03/2021	In	Transfer	125	\$15.5200	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00

## AL PRO UNITS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/12/2017	Buy	B3416424	831	\$12.0200	\$9,988.62	\$13.64	\$0.00	\$1.36	\$10,003.62
22/12/2020	In	Transfer	2,728	\$11.0000	\$30,008.00	\$0.00	\$0.00	\$0.00	\$30,008.00

## AL PRO UNITS BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014	In	Transfer	10,006	\$24.5995	\$246,142.26	\$0.00	\$0.00	\$0.00	\$246,142.26
10/12/2014	In	Transfer	310	\$31.9200	\$9,895.20	\$0.00	\$0.00	\$0.00	\$9,895.20



# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021



11/06/2015	In	Transfer	826	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2015	In	Transfer	304	\$33.6100	\$10,217.44	\$0.00	\$0.00	\$0.00	\$10,217.44
15/12/2015	In	Transfer	398	\$28.4800	\$11,335.04	\$0.00	\$0.00	\$0.00	\$11,335.04
05/07/2016	In	Transfer	429	\$27.2900	\$11,707.41	\$0.00	\$0.00	\$0.00	\$11,707.41
13/12/2016	In	Transfer	441	\$27.5700	\$12,158.37	\$0.00	\$0.00	\$0.00	\$12,158.37
05/07/2017	In	Transfer	419	\$30.0100	\$12,574.19	\$0.00	\$0.00	\$0.00	\$12,574.19
25/08/2017	In	Transfer	8,260	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13/12/2017	In	Transfer	716	\$29.5900	\$21,186.44	\$0.00	\$0.00	\$0.00	\$21,186.44
05/07/2018	In	Transfer	811	\$27.0100	\$21,905.11	\$0.00	\$0.00	\$0.00	\$21,905.11
14/12/2018	In	Transfer	963	\$23.5500	\$22,678.65	\$0.00	\$0.00	\$0.00	\$22,678.65
03/07/2019	In	Transfer	764	\$25.9300	\$19,810.52	\$0.00	\$0.00	\$0.00	\$19,810.52
12/12/2019	In	Transfer	794	\$25.7900	\$20,477.26	\$0.00	\$0.00	\$0.00	\$20,477.26
02/06/2020	In	Transfer	2,120	\$14.1500	\$29,998.00	\$0.00	\$0.00	\$0.00	\$29,998.00
03/07/2020	In	Transfer	492	\$15.5200	\$7,635.84	\$0.00	\$0.00	\$0.00	\$7,635.84
10/12/2020	In	Transfer	365	\$23.0100	\$8,398.65	\$0.00	\$0.00	\$0.00	\$8,398.65

01 Jul 2020 - 30 Jun 2021

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014	In	Transfer	1,400	\$87.0200	\$121,828.00	\$0.00	\$0.00	\$0.00	\$121,828.00
21/04/2020	In	Transfer	54	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23/09/2020	In	Transfer	31	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/04/2021	In	Transfer	64	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021



ASX Settlement Ltd Ordinary

ASX Settlement Ltd Ordinary

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014	In	Transfer	4,747	\$11.5260	\$54,713.92	\$0.00	\$0.00	\$0.00	\$54,713.92
01/10/2014	In	Transfer	226	\$14.6400	\$3,308.64	\$0.00	\$0.00	\$0.00	\$3,308.64
01/04/2015	In	Transfer	139	\$13.6400	\$1,895.96	\$0.00	\$0.00	\$0.00	\$1,895.96
22/09/2015	In	Transfer	198	\$12.9200	\$2,558.16	\$0.00	\$0.00	\$0.00	\$2,558.16
01/04/2016	In	Transfer	137	\$11.5900	\$1,587.83	\$0.00	\$0.00	\$0.00	\$1,587.83
21/09/2016	In	Transfer	162	\$12.8100	\$2,075.22	\$0.00	\$0.00	\$0.00	\$2,075.22
03/04/2017	In	Transfer	138	\$13.3700	\$1,845.06	\$0.00	\$0.00	\$0.00	\$1,845.06
20/09/2017	In	Transfer	179	\$12.8900	\$2,307.31	\$0.00	\$0.00	\$0.00	\$2,307.31
05/04/2018	In	Transfer	143	\$13.6900	\$1,957.67	\$0.00	\$0.00	\$0.00	\$1,957.67
19/09/2018	In	Transfer	190	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	In	Transfer	119	\$13.6400	\$1,623.16	\$0.00	\$0.00	\$0.00	\$1,623.16
03/05/2019	In	Transfer	38	\$13.3100	\$505.78	\$0.00	\$0.00	\$0.00	\$505.78
25/09/2019	In	Transfer	209	\$13.5500	\$2,831.95	\$0.00	\$0.00	\$0.00	\$2,831.95
08/10/2019	Out	Transfer	(192)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
31/03/2020	In	Transfer	149	\$11.2200	\$1,671.78	\$0.00	\$0.00	\$0.00	\$1,671.78
21/10/2020	In	Transfer	72	\$9.1200	\$656.64	\$0.00	\$0.00	\$0.00	\$656.64
01/04/2021	In	Transfer	171	\$10.0900	\$1,725.39	\$0.00	\$0.00	\$0.00	\$1,725.39

ASX Settlement Ltd Ordinary

# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021



Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014	In	Transfer	55,150	\$3.8340	\$211,445.10	\$0.00	\$0.00	\$0.00	\$211,445.10
25/07/2014	In	Transfer	19,000	\$5.2400	\$99,560.00	\$0.00	\$0.00	\$0.00	\$99,560.00
25/09/2015	In	Transfer	2,032	\$5.6542	\$11,489.33	\$0.00	\$0.00	\$0.00	\$11,489.33
01/04/2016	In	Transfer	2,294	\$5.1452	\$11,803.09	\$0.00	\$0.00	\$0.00	\$11,803.09
23/09/2016	In	Transfer	2,313	\$5.2587	\$12,163.37	\$0.00	\$0.00	\$0.00	\$12,163.37
31/03/2017	In	Transfer	2,696	\$4.6434	\$12,518.61	\$0.00	\$0.00	\$0.00	\$12,518.61
29/03/2018	In	Transfer	2,701	\$3.3993	\$9,181.51	\$0.00	\$0.00	\$0.00	\$9,181.51
27/09/2018	In	Transfer	2,965	\$3.1968	\$9,478.51	\$0.00	\$0.00	\$0.00	\$9,478.51
29/03/2019	In	Transfer	2,245	\$3.1761	\$7,130.34	\$0.00	\$0.00	\$0.00	\$7,130.34
26/09/2019	In	Transfer	2,045	\$3.5739	\$7,308.63	\$0.00	\$0.00	\$0.00	\$7,308.63
27/03/2020	In	Transfer	2,134	\$3.5016	\$7,472.41	\$0.00	\$0.00	\$0.00	\$7,472.41
24/09/2020	In	Transfer	2,655	\$2.8793	\$7,644.54	\$0.00	\$0.00	\$0.00	\$7,644.54
26/03/2021	In	Transfer	2,525	\$3.1112	\$7,855.78	\$0.00	\$0.00	\$0.00	\$7,855.78

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014	In	Transfer	4,641	\$31.4730	\$146,066.19	\$0.00	\$0.00	\$0.00	\$146,066.19
09/10/2014	In	Transfer	123	\$43,3774	\$5,335.42	\$0.00	\$0.00	\$0.00	\$5,335.42
01/12/2014	Out	Transfer	(82)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
16/12/2014	In	Transfer	28	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021



02/04/2015	In	Transfer	96	\$43.6965	\$4,194.86	\$0.00	\$0.00	\$0.00	\$4,194.86
30/09/2015	In	Transfer	135	\$39.3946	\$5,318.27	\$0.00	\$0.00	\$0.00	\$5,318.27
07/04/2016	In	Transfer	109	\$41.4650	\$4,519.69	\$0.00	\$0.00	\$0.00	\$4,519.69
05/10/2016	In	Transfer	111	\$42.8651	\$4,758.03	\$0.00	\$0.00	\$0.00	\$4,758.03
28/03/2017	In	Transfer	123	\$43.3422	\$5,331.09	\$0.00	\$0.00	\$0.00	\$5,331.09
28/09/2017	In	Transfer	151	\$42.0641	\$6,351.68	\$0.00	\$0.00	\$0.00	\$6,351.68
05/04/2018	In	Transfer	134	\$41.6950	\$5,587.13	\$0.00	\$0.00	\$0.00	\$5,587.13
27/09/2018	In	Transfer	130	\$51.3833	\$6,679.83	\$0.00	\$0.00	\$0.00	\$6,679.83
10/04/2019	In	Transfer	332	\$34.4090	\$11,423.79	\$0.00	\$0.00	\$0.00	\$11,423.79
09/10/2019	In	Transfer	119	\$39.4499	\$4,694.54	\$0.00	\$0.00	\$0.00	\$4,694.54
31/03/2020	In	Transfer	122	\$37.8725	\$4,620.45	\$0.00	\$0.00	\$0.00	\$4,620.45
01/10/2020	In	Transfer	129	\$45.9840	\$5,931.94	\$0.00	\$0.00	\$0.00	\$5,931.94
31/03/2021	In	Transfer	112	\$50.3107	\$5,634.80	\$0.00	\$0.00	\$0.00	\$5,634.80

## 2020 OFFER OF \$5 LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014	In	Transfer	1,927	\$4.5240	\$8,717.75	\$0.00	\$0.00	\$0.00	\$8,717.75
05/05/2016	In	Transfer	2,591	\$2.0000	\$5,182.00	\$0.00	\$0.00	\$0.00	\$5,182.00
03/04/2020	In	Transfer	25	\$1.7979	\$44.95	\$0.00	\$0.00	\$0.00	\$44.95
09/10/2020	In	Transfer	21	\$2.0781	\$43.64	\$0.00	\$0.00	\$0.00	\$43.64
24/03/2021	Buy	B20783015	20,500	\$2.0500	\$42,025.00	\$38.20	\$0.00	\$3.82	\$42,067.02

# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021



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# Brokerage & information services

01 Jul 2020 - 30 Jun 2021



December 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
ASX Clear fees	\$0.00	\$0.00	\$0.00
Option exercise fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00

March 2021	Amount	GST	Total
Brokerage and trail fees	\$38.20	\$3.82	\$42.02
ASX Clear fees	\$0.00	\$0.00	\$0.00
Option exercise fees	\$0.00	\$0.00	\$0.00
Information services	\$0.00	\$0.00	\$0.00

# Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021



## ALU ALTUM LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/09/2020	24/09/2020	Final	\$0.19	0.00%	540	\$0.00	\$102.60
01/03/2021	23/03/2021	Interim	\$0.19	0.00%	540	\$0.00	\$102.00

## ANN ANSELL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2020	17/09/2020	Final	\$0.3811	0.00%	1,173	\$0.00	\$447.03
22/02/2021	10/03/2021	Interim	\$0.419	0.00%	1,185	\$0.00	\$496.62

## ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2020	30/09/2020	Interim	\$0.25	100.00%	11,411	\$1,222.61	\$2,862.75
09/11/2020	16/12/2020	Final	\$0.35	100.00%	11,569	\$1,735.35	\$4,049.15

## ASX ASX LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2020	30/09/2020	Final	\$1.225	100.00%	17,402	\$9,136.05	\$21,317.45
04/03/2021	24/03/2021	Interim	\$1.124	100.00%	17,402	\$8,382.79	\$19,559.85





# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



## BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/09/2020	22/09/2020	Final	\$0.754562	100.00%	1,551	\$501.57	\$1,170.33
04/03/2021	23/03/2021	Interim	\$1,311,348	100.00%	1,582	\$889.09	\$2,074.55

Estimated dividend total \$3,244.88

## CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/08/2020	30/09/2020	Final	\$0.98	100.00%	3,616	\$1,518.72	\$3,543.68
16/02/2021	30/03/2021	Interim	\$1.50	100.00%	3,668	\$2,358.00	\$5,502.00

Estimated dividend total \$9,045.68

## CNI CENTURIA CAPITAL FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2020	08/07/2020	Final	\$0.052	34.62%	21,205	\$163.60	\$1,102.66
30/12/2020	29/01/2021	Interim	\$0.045	26.67%	24,033	\$123.61	\$1,081.49

Estimated dividend total \$2,184.15

## COL COLES GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/08/2020	29/09/2020	Final	\$0.275	100.00%	5,806	\$684.28	\$1,596.65
26/02/2021	26/03/2021	Interim	\$0.33	100.00%	5,900	\$834.43	\$1,947.00

Estimated dividend total \$2,531.11

# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



## DXS

### DEXUS UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2020	28/08/2020	Final	\$0.233	19.67%	5,061	\$99.41	\$1,179.21
30/12/2020	26/02/2021	Interim	\$0.288	0.00%	5,061	\$0.00	\$1,457.57

## GUD

### G.U.D. HOLDINGS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/08/2020	28/08/2020	Final	\$0.12	100.00%	831	\$42.71	\$99.79
19/02/2021	05/03/2021	Interim	\$0.25	100.00%	3,559	\$381.32	\$680.75

## MML

### MEDUSA MINING LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/03/2021	31/03/2021	Interim	\$0.05	0.00%	625	\$0.00	\$31.25

## MPL

### MEDIBANK PRIVATE LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2020	24/09/2020	Final	\$0.063	100.00%	26,916	\$726.73	\$1,695.71
03/03/2021	25/03/2021	Interim	\$0.058	100.00%	26,916	\$669.05	\$1,504.13



# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



## NAB NATIONAL AUSTRALIAN BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/05/2020	03/07/2020	Interim	\$0.30	100.00%	25,441	\$3,270.99	\$7,632.30
12/11/2020	10/12/2020	Final	\$0.30	100.00%	28,053	\$3,606.81	\$8,415.90

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## NWL NETWEALTH GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2020	24/09/2020	Final	\$0.078	100.00%	1,020	\$34.10	\$79.56
22/02/2021	26/03/2021	Interim	\$0.0906	100.00%	1,020	\$39.61	\$92.41

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## RIO RIO TINTO LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2020	17/09/2020	Interim	\$2.1647	100.00%	1,454	\$1,348.92	\$3,147.47
04/03/2021	15/04/2021	Final	\$5.1711	100.00%	1,485	\$3,291.04	\$7,679.08

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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



RMD

RESMED INC CDI 10:1 FOR. EXEMPT

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/08/2020	24/09/2020	Final	\$0.03794	0.00%	1,220	\$0.00	\$40.29
11/11/2020	17/12/2020	Interim	\$0.0378	0.00%	1,220	\$0.00	\$40.12
10/02/2021	18/03/2021	Interim	\$0.03521	0.00%	1,220	\$0.00	\$42.96
12/05/2021	17/06/2021	Interim	\$0.03535	0.00%	1,220	\$0.00	\$43.13

S32

SOUTH32 LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/09/2020	08/10/2020	Final	\$0.013689	100.00%	1,500	\$8.80	\$20.53
11/03/2021	08/04/2021	Interim	\$0.018088	100.00%	1,500	\$11.63	\$27.13

SUN

SUNCORP GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/08/2020	21/10/2020	Final	\$0.10	100.00%	6,582	\$282.09	\$650.20
15/02/2021	01/04/2021	Interim	\$0.26	100.00%	6,654	\$741.45	\$1,730.04

# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



## TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/08/2020	24/09/2020	Final	\$0.08	100.00%	95.575	\$3,276.86	\$7,646.00
24/02/2021	26/03/2021	Interim	\$0.08	100.00%	98.230	\$3,367.89	\$7,858.40

## WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2020	01/10/2020	Final	\$0.95	100.00%	6,272	\$2,553.60	\$5,958.40
23/02/2021	31/03/2021	Interim	\$0.88	100.00%	6,401	\$2,414.09	\$5,632.88

## WSA WESTERN AREAS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/09/2020	09/10/2020	Final	\$0.01	100.00%	4,543	\$19.47	\$45.43



