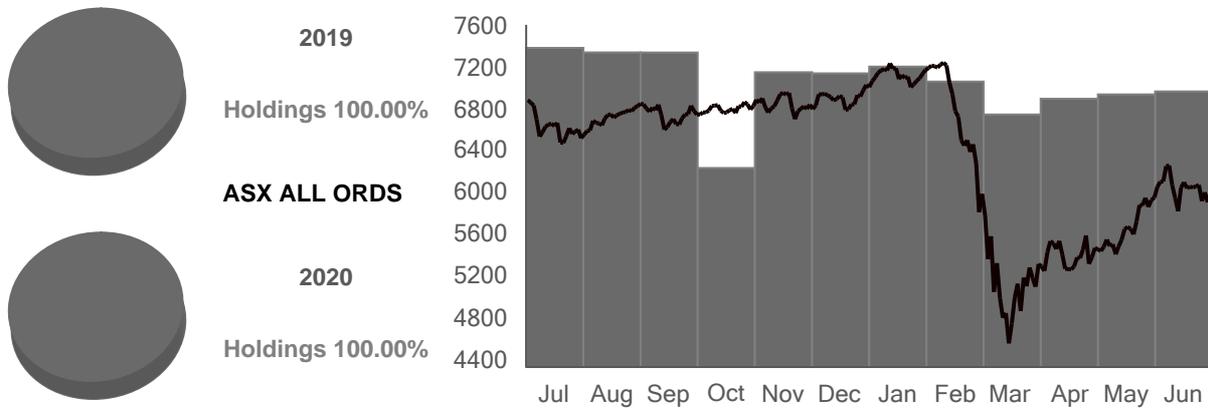


# Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 295082	+/-	
Holdings valuation at start of period		\$720,526.16
Holdings valuation at end of period	(\$76,013.85)	\$644,512.31
Portfolio at start of period		\$720,526.16
Portfolio at end of period	(\$76,013.85)	\$644,512.31
<b>Total portfolio value</b>		<b>\$644,512.31</b>
Total brokerage		\$1,730.34
Information service fees		\$0.00
Estimated dividends and distributions		\$19,007.59
Estimated franking credits		\$3,423.65



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# Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

**\$720,526.16**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AOG	AVEO GROUP STAPLED	9,587	\$1.58	\$1.880	\$18,023.56
BXB	BRAMB LTD FPO	1,373	\$10.06	\$12.880	\$17,684.24
CAR	CARSALES FPO	1,627	\$11.62	\$13.530	\$22,013.31
CBA	CWLTH BANK FPO	272	\$0.00	\$82.780	\$22,516.16
CCL	CC AMATIL FPO	2,059	\$8.36	\$10.220	\$21,042.98
COL	COLESGROUP FPO	249	\$0.00	\$13.350	\$3,324.15
CWN	CROWN FPO	1,951	\$11.85	\$12.450	\$24,289.95
IHVV	ISS&P500AU ETF UNITS	109	\$320.98	\$366.100	\$39,904.90
KLA	KIRKLAND CDI 1:1	146	\$34.21	\$64.000	\$9,344.00
LYC	LYNAS FPO	774	\$0.00	\$2.570	\$1,989.18
MFG	MAG FINC FPO	343	\$24.53	\$51.000	\$17,493.00
MPL	MEDIBANK FPO	10,340	\$2.35	\$3.490	\$36,086.60
NAB	NAT. BANK FPO	900	\$23.35	\$26.720	\$24,048.00
QBE	QBE INSUR. FPO	2,361	\$10.13	\$11.830	\$27,930.63
RHC	RAMSAY FPO	144	\$55.63	\$72.240	\$10,402.56
SCG	SCENTRE STAPLED	4,343	\$3.96	\$3.840	\$16,677.12
SHL	SONIC HLTH FPO	779	\$21.58	\$27.100	\$21,110.90
SPK	SPARK NZ FPO NZX	2,638	\$3.99	\$3.810	\$10,050.78
SYD	SYDAIRPORT STAPLED	3,347	\$7.03	\$8.040	\$26,909.88
TLS	TELSTRA FPO	10,269	\$2.63	\$3.850	\$39,535.65
VCX	VICINITY STAPLED	6,096	\$2.69	\$2.450	\$14,935.20
VEU	VWORLDXUS CDI 1:1	1,711	\$64.92	\$72.430	\$123,927.73
VGE	VEMMKTS ETF UNITS	465	\$60.27	\$68.000	\$31,620.00

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# Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

VTS	VUSTOTAL CDI 1:1	383	\$182.66	\$212.800	\$81,502.40
WBC	WESTPAC FPO	680	\$0.00	\$28.360	\$19,284.80
WES	WESFARMER FPO	679	\$20.33	\$36.160	\$24,552.64
WPL	WOODSIDE FPO	394	\$10.15	\$36.360	\$14,325.84
<b>Sub total</b>					<b>\$720,526.16</b>

Holdings valuation at 30 Jun 2020

**\$644,512.31**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
KLA	KIRKLAND CDI 1:1	146	\$34.21	\$57.830	\$8,443.18
LYC	LYNAS FPO	774	\$2.14	\$1.935	\$1,497.69
VAS	V300AEQ ETF UNITS	1,359	\$82.99	\$75.110	\$102,074.49
VDBA	VDBALANCE ETF UNITS	7,777	\$55.98	\$55.030	\$427,968.31
VMIN	VDMINVOL TMF UNITS	1,956	\$57.64	\$53.440	\$104,528.64
<b>Sub total</b>					<b>\$644,512.31</b>

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# Holdings valuation (continued)

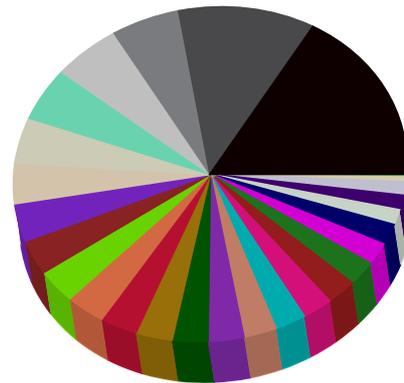
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$720,526.16

## Holdings composition 1 Jul 2019

VEU 17.20%	CWN 3.37%	MFG 2.43%
VTS 11.31%	NAB 3.34%	SCG 2.31%
IHV 5.54%	CBA 3.12%	VCX 2.07%
TLS 5.49%	CAR 3.06%	WPL 1.99%
MPL 5.01%	SHL 2.93%	RHC 1.44%
VEG 4.39%	CCL 2.92%	SPK 1.39%
QBE 3.88%	WBC 2.68%	KLA 1.30%
SYD 3.73%	AOG 2.50%	COL 0.46%
WES 3.41%	BXB 2.45%	LYC 0.28%

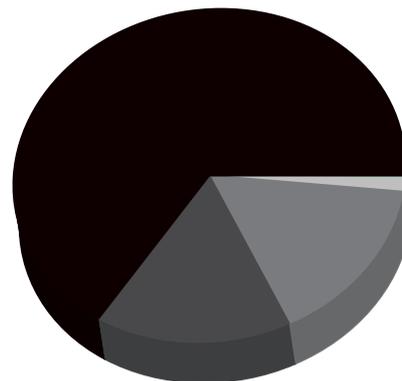


Holdings valuation at 30 Jun 2020

\$644,512.31

## Holdings composition 30 Jun 2020

VDBA 66.40%	VAS 15.84%	LYC 0.23%
VMIN 16.22%	KLA 1.31%	



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# Transaction summary

01 Jul 2019 - 30 Jun 2020

## Equities

### AOG AVEO GROUP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055518	9,587	\$1.5750	\$15,099.52	\$18.14	\$0.00	\$1.81	\$15,119.47
08/10/2019	Sell	S4612055	(9,587)	\$2.1300	(\$20,420.31)	\$22.27	\$0.00	\$2.23	(\$20,395.81)
Sub total			0						

### BXB BRAMBLES LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055622	1,373	\$10.0500	\$13,798.65	\$18.14	\$0.00	\$1.81	\$13,818.60
08/10/2019	Sell	S4612072	(1,373)	\$11.0300	(\$15,144.19)	\$18.14	\$0.00	\$1.81	(\$15,124.24)
Sub total			0						

### CAR CARSALES.COM LTD. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055522	1,627	\$11.6100	\$18,889.47	\$20.61	\$0.00	\$2.06	\$18,912.14
08/10/2019	Sell	S4612083	(1,627)	\$15.2200	(\$24,762.94)	\$27.02	\$0.00	\$2.70	(\$24,733.22)
Sub total			0						

### CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	422	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055490	(150)	\$69.0900	(\$10,363.50)	\$18.14	\$0.00	\$1.81	(\$10,343.55)
08/10/2019	Sell	S4612094	(272)	\$78.5900	(\$21,376.48)	\$23.32	\$0.00	\$2.33	(\$21,350.83)

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

**Sub total** 0

## CCL COCA-COLA AMATIL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055553	2,059	\$8.3500	\$17,192.65	\$18.75	\$0.00	\$1.88	\$17,213.28
08/10/2019	Sell	S4612096	(2,059)	\$10.4300	(\$21,475.37)	\$23.43	\$0.00	\$2.34	(\$21,449.60)

**Sub total** 0

## COL COLES GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	249	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	Sell	S4612101	(249)	\$15.2400	(\$3,794.76)	\$18.14	\$0.00	\$1.81	(\$3,774.81)

**Sub total** 0

## CWN CROWN RESORTS LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055525	1,951	\$11.8400	\$23,099.84	\$25.20	\$0.00	\$2.52	\$23,127.56
08/10/2019	Sell	S4612110	(1,951)	\$12.1800	(\$23,763.18)	\$25.93	\$0.00	\$2.59	(\$23,734.66)

**Sub total** 0

## IHVV ISHARES S&P 500 AUD ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055555	109	\$320.6000	\$34,945.40	\$38.12	\$0.00	\$3.81	\$34,987.33
11/10/2019	Sell	S4619122	(109)	\$368.9000	(\$40,210.10)	\$43.86	\$0.00	\$4.39	(\$40,161.85)

**Sub total** 0

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

## LYC LYNAS CORPORATION ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	774	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	Sell	S4612138	(774)	\$2.5900	(\$2,004.66)	\$18.14	\$0.00	\$1.81	(\$1,984.71)
03/12/2019	Buy	B4723908	774	\$2.1100	\$1,633.14	\$18.14	\$0.00	\$1.81	\$1,653.09
Sub total			774						

## MFG MAGELLAN FIN GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055549	343	\$24.4700	\$8,393.21	\$18.14	\$0.00	\$1.81	\$8,413.16
08/10/2019	Sell	S4612164	(343)	\$49.3500	(\$16,927.05)	\$18.46	\$0.00	\$1.85	(\$16,906.74)
Sub total			0						

## MPL MEDIBANK PRIVATE LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055546	10,340	\$2.3500	\$24,299.00	\$26.51	\$0.00	\$2.65	\$24,328.16
08/10/2019	Sell	S4612151	(10,340)	\$3.2800	(\$33,915.20)	\$37.00	\$0.00	\$3.70	(\$33,874.50)
Sub total			0						

## NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055554	900	\$23.3200	\$20,988.00	\$22.90	\$0.00	\$2.29	\$21,013.19
08/10/2019	Sell	S4612241	(900)	\$28.1000	(\$25,290.00)	\$27.59	\$0.00	\$2.76	(\$25,259.65)
Sub total			0						

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

## QBE QBE INSURANCE GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055557	2,361	\$10.1200	\$23,893.32	\$26.06	\$0.00	\$2.61	\$23,921.99
08/10/2019	Sell	S4612355	(2,361)	\$12.2500	(\$28,922.25)	\$31.55	\$0.00	\$3.16	(\$28,887.54)
Sub total			0						

## RHC RAMSAY HEALTH CARE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055562	144	\$55.4900	\$7,990.56	\$18.14	\$0.00	\$1.81	\$8,010.51
08/10/2019	Sell	S4612288	(144)	\$65.6300	(\$9,450.72)	\$18.14	\$0.00	\$1.81	(\$9,430.77)
Sub total			0						

## SCG SCENTRE GRP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055561	4,343	\$3.9600	\$17,198.28	\$18.76	\$0.00	\$1.88	\$17,218.92
08/10/2019	Sell	S4612339	(4,343)	\$3.9400	(\$17,111.42)	\$18.66	\$0.00	\$1.87	(\$17,090.89)
Sub total			0						

## SHL SONIC HEALTHCARE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055564	779	\$21.5557	\$16,791.90	\$18.32	\$0.00	\$1.83	\$16,812.05
08/10/2019	Sell	S4612362	(779)	\$28.3677	(\$22,098.40)	\$24.11	\$0.00	\$2.41	(\$22,071.88)
Sub total			0						

## SPK SPARK NEW ZEALAND ORD FOR. EXEMPT NZX

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

18/12/2018	Buy	B4055567	2,638	\$3.9800	\$10,499.24	\$18.14	\$0.00	\$1.81	\$10,519.19
08/10/2019	Sell	S4612377	(2,638)	\$4.3200	(\$11,396.16)	\$18.14	\$0.00	\$1.81	(\$11,376.21)
<b>Sub total</b>			<b>0</b>						

## SYD SYD AIRPORT FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055569	3,347	\$7.0200	\$23,495.94	\$25.64	\$0.00	\$2.56	\$23,524.14
08/10/2019	Sell	S4612406	(3,347)	\$8.2200	(\$27,512.34)	\$30.01	\$0.00	\$3.00	(\$27,479.33)
<b>Sub total</b>			<b>0</b>						

## TLS TELSTRA CORPORATION. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	1,086	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Buy	B4055585	9,183	\$2.9400	\$26,998.02	\$29.45	\$0.00	\$2.95	\$27,030.42
08/10/2019	Sell	S4612429	(10,269)	\$3.4500	(\$35,428.05)	\$38.65	\$0.00	\$3.86	(\$35,385.54)
<b>Sub total</b>			<b>0</b>						

## VAS VNGD AUS SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/10/2019	Buy	B4617448	1,359	\$82.8900	\$112,647.51	\$122.89	\$0.00	\$12.29	\$112,782.69
<b>Sub total</b>			<b>1,359</b>						

## VCX VICINITY CENTRES FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055572	6,096	\$2.6900	\$16,398.24	\$18.14	\$0.00	\$1.81	\$16,418.19

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

08/10/2019	Sell	S4612453	(6,096)	\$2.5900	(\$15,788.64)	\$18.14	\$0.00	\$1.81	(\$15,768.69)
<b>Sub total</b>			<b>0</b>						

## VDBA VNGD DIV BALANCE ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/10/2019	Buy	B4617461	4,047	\$55.5900	\$224,972.73	\$245.43	\$0.00	\$24.54	\$225,242.70
05/11/2019	Buy	B4666858	3,730	\$56.2600	\$209,849.80	\$228.93	\$0.00	\$22.89	\$210,101.62
<b>Sub total</b>			<b>7,777</b>						

## VEU VNGD ALL-WORLD EX-US CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055576	1,711	\$64.8400	\$110,941.24	\$121.03	\$0.00	\$12.10	\$111,074.37
22/10/2019	Sell	S4638590	(1,711)	\$74.4400	(\$127,366.84)	\$138.95	\$0.00	\$13.89	(\$127,214.00)
<b>Sub total</b>			<b>0</b>						

## VGE VNGD EMERGING MKTS ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055580	465	\$60.2000	\$27,993.00	\$30.54	\$0.00	\$3.05	\$28,026.59
08/10/2019	Sell	S4612461	(465)	\$66.9800	(\$31,145.70)	\$33.97	\$0.00	\$3.40	(\$31,108.33)
<b>Sub total</b>			<b>0</b>						

## VMIN VNGD MIN VOL ATV ETF TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/10/2019	Buy	B4617460	1,956	\$57.5700	\$112,606.92	\$122.85	\$0.00	\$12.28	\$112,742.05
<b>Sub total</b>			<b>1,956</b>						

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

## VTS VNGD US TOTAL MARKET CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055578	383	\$182.4400	\$69,874.52	\$76.23	\$0.00	\$7.62	\$69,958.37
08/10/2019	Sell	S4612506	(383)	\$221.6400	(\$84,888.12)	\$92.61	\$0.00	\$9.26	(\$84,786.25)
Sub total			0						

## WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	2,000	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055511	(1,320)	\$24.4400	(\$32,260.80)	\$35.19	\$0.00	\$3.52	(\$32,222.09)
08/10/2019	Sell	S4612521	(680)	\$28.6600	(\$19,488.80)	\$21.26	\$0.00	\$2.13	(\$19,465.41)
Sub total			0						

## WES WESFARMERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	249	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Buy	B4055590	430	\$32.0500	\$13,781.50	\$18.14	\$0.00	\$1.81	\$13,801.45
08/10/2019	Sell	S4612579	(679)	\$39.4200	(\$26,766.18)	\$29.20	\$0.00	\$2.92	(\$26,734.06)
Sub total			0						

## WPL WOODSIDE PETROLEUM ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	265	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Buy	B4055591	129	\$30.8600	\$3,980.94	\$18.14	\$0.00	\$1.81	\$4,000.89

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

08/10/2019	Sell	S4612543	(394)	\$31.4000	(\$12,371.60)	\$18.14	\$0.00	\$1.81	(\$12,351.65)
<b>Sub total</b>			<b>0</b>						

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	\$1,326.00	\$132.57	\$1,458.57
Information services	\$0.00	\$0.00	\$0.00
	<b>\$1,326.00</b>	<b>\$132.57</b>	<b>\$1,458.57</b>

November 2019	Amount	GST	Total
Brokerage and trail fees	\$228.93	\$22.89	\$251.82
Information services	\$0.00	\$0.00	\$0.00
	<b>\$228.93</b>	<b>\$22.89</b>	<b>\$251.82</b>

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# Brokerage & information services (continued)

01 Jul 2019 - 30 Jun 2020

December 2019	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	<b>\$18.14</b>	<b>\$1.81</b>	<b>\$19.95</b>

Brokerage total	\$1,573.07	\$157.27	\$1,730.34
Information services total	\$0.00	\$0.00	\$0.00

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# Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

## AOG AVEO GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	30/09/2019	Final	\$0.045	0.00%	9,587	\$0.00	\$431.42
Estimated sub total						\$0.00	\$431.42

## BXB BRAMBLES LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/09/2019	10/10/2019	Final	\$0.145	30.00%	1,373	\$25.60	\$199.09
Estimated sub total						\$25.60	\$199.09

## CAR CARSALES.COM LTD. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/09/2019	09/10/2019	Final	\$0.25	100.00%	1,627	\$174.32	\$406.75
Estimated sub total						\$174.32	\$406.75

## CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/08/2019	26/09/2019	Final	\$2.31	100.00%	272	\$269.28	\$628.32
Estimated sub total						\$269.28	\$628.32

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## CCL COCA-COLA AMATIL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/08/2019	09/10/2019	Interim	\$0.25	0.00%	2,059	\$0.00	\$514.75
Estimated sub total						\$0.00	\$514.75

## COL COLES GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2019	26/09/2019	Final	\$0.355	100.00%	249	\$37.88	\$88.40
Estimated sub total						\$37.88	\$88.40

## CWN CROWN RESORTS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/09/2019	04/10/2019	Final	\$0.30	25.00%	1,951	\$62.71	\$585.30
Estimated sub total						\$62.71	\$585.30

## KLA KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	12/07/2019	Interim	\$0.04845	0.00%	146	\$0.00	\$7.07
27/09/2019	11/10/2019	Interim	\$0.05015	0.00%	146	\$0.00	\$7.32
30/12/2019	13/01/2020	Final	\$0.0748	0.00%	146	\$0.00	\$10.92
30/03/2020	13/04/2020	Interim	\$0.187	0.00%	146	\$0.00	\$27.30
Estimated sub total						\$0.00	\$52.61

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## MFG MAGELLAN FIN GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
16/08/2019	29/08/2019	Final	\$1.114	75.00%	343	\$122.82	\$382.10
Estimated sub total						\$122.82	\$382.10

## MPL MEDIBANK PRIVATE LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/09/2019	26/09/2019	Final	\$0.099	100.00%	10,340	\$438.71	\$1,023.66
Estimated sub total						\$438.71	\$1,023.66

## NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/05/2019	03/07/2019	Interim	\$0.83	100.00%	900	\$320.14	\$747.00
Estimated sub total						\$320.14	\$747.00

## QBE QBE INSURANCE GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/08/2019	04/10/2019	Interim	\$0.25	60.00%	2,361	\$151.78	\$590.25
Estimated sub total						\$151.78	\$590.25

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## RHC RAMSAY HEALTH CARE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/09/2019	30/09/2019	Final	\$0.915	100.00%	144	\$56.47	\$131.76
Estimated sub total						\$56.47	\$131.76

## SCG SCENTRE GRP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/08/2019	30/08/2019	Interim	\$0.113	0.00%	4,343	\$0.00	\$490.76
Estimated sub total						\$0.00	\$490.76

## SHL SONIC HEALTHCARE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/09/2019	25/09/2019	Final	\$0.51	30.00%	779	\$51.08	\$397.29
Estimated sub total						\$51.08	\$397.29

## SPK SPARK NEW ZEALAND ORD FOR. EXEMPT NZX

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/09/2019	04/10/2019	Final	\$0.112191	0.00%	2,638	\$0.00	\$295.96
Estimated sub total						\$0.00	\$295.96

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## SYD SYD AIRPORT FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	15/08/2019	Interim	\$0.195	0.00%	3,347	\$0.00	\$652.67
Estimated sub total						\$0.00	\$652.67

## TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2019	26/09/2019	Final	\$0.08	100.00%	10,269	\$352.08	\$821.52
Estimated sub total						\$352.08	\$821.52

## VAS VNGD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.721369	67.71%	1,359	\$284.48	\$980.34
01/04/2020	20/04/2020	Interim	\$0.672656	77.89%	1,359	\$305.15	\$914.14
Estimated sub total						\$589.63	\$1,894.48

## VCX VICINITY CENTRES FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	28/08/2019	Final	\$0.0795	0.00%	6,096	\$0.00	\$484.63
Estimated sub total						\$0.00	\$484.63

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## VDBA VNGD DIV BALANCE ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.233673	24.55%	7,777	\$191.20	\$1,817.27
01/04/2020	20/04/2020	Interim	\$0.415411	19.00%	7,777	\$263.07	\$3,230.65
Estimated sub total						\$454.27	\$5,047.92

## VEU VNGD ALL-WORLD EX-US CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/09/2019	23/10/2019	Interim	\$0.410125	0.00%	1,711	\$0.00	\$701.72
Estimated sub total						\$0.00	\$701.72

## VGE VNGD EMERGING MKTS ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.361099	0.00%	465	\$0.00	\$167.91
01/10/2019	16/10/2019	Interim	\$0.633538	0.00%	465	\$0.00	\$294.60
Estimated sub total						\$0.00	\$462.51

## VMIN VNGD MIN VOL ATV ETF TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.460156	0.00%	1,956	\$0.00	\$900.07
Estimated sub total						\$0.00	\$900.07

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# Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

## VTS VNGD US TOTAL MARKET CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/09/2019	15/10/2019	Interim	\$0.8806	0.00%	383	\$0.00	\$337.27
Estimated sub total						\$0.00	\$337.27

## WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/08/2019	09/10/2019	Final	\$0.78	100.00%	679	\$226.98	\$529.62
Estimated sub total						\$226.98	\$529.62

## WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/08/2019	20/09/2019	Interim	\$0.532387	100.00%	394	\$89.90	\$209.76
Estimated sub total						\$89.90	\$209.76

Estimated total \$3,423.65 \$19,007.59

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