

## Financial Year Summary

01 Jul 2021 - 30 Jun 2022



### Summary Information A/C 23001137

+/-

Holdings valuation at start of period		\$309,341.28
Holdings valuation at end of period	\$4,796.15	\$314,137.43
Portfolio at start of period		\$309,341.28
Portfolio at end of period	\$4,796.15	\$314,137.43
Total portfolio value		\$314,137.43

Total brokerage	\$100.00
Information service fees	\$0.00
Estimated dividends and distributions	\$12,356.29
Estimated franking credits	\$4,577.93

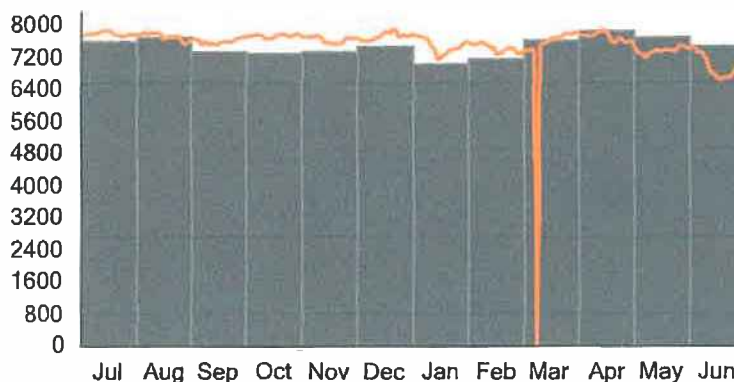


**2021**  
Cash 0.00%  
Holdings 100.00%

ASX ALL ORDS



**2022**  
Cash 0.00%  
Holdings 100.00%



# Holdings valuation

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 1 Jul 2021

\$309,341.28

## Equities

ASX code	Description	Quantity	Price	Value
AGL	AGL ENERGY FPO	701	\$8.200	\$5,748.20
BHP	BHP GROUP FPO	300	\$48.570	\$14,571.00
BXB	BRAMB LTD FPO	2,342	\$11.440	\$26,792.48
CBA	CWLTH BANK FPO	101	\$99.870	\$10,086.87
CIE	CNTNGO INC FPO	28,191	\$0.620	\$17,478.42
COL	COLESGROUP FPO	507	\$17.090	\$8,664.63
GOLD	ETP. ETFS GOLD	60	\$218.730	\$13,123.80
NAB	NAT. BANK FPO	557	\$26.220	\$14,604.54
ORG	ORIGIN ENE FPO	1,980	\$4.510	\$8,929.80
ORI	ORICA FPO	450	\$13.280	\$5,976.00
RIO	RIO TINTO FPO	238	\$126.640	\$30,140.32
RMD	RESMED CDI 10:1	2,000	\$32.760	\$65,520.00
TLS	TELSTRA FPO	1,750	\$3.760	\$6,580.00
VUK	V MONEY UK CDI 1:1	139	\$3.680	\$511.52
WES	WESFARMER FPO	507	\$59.100	\$29,963.70
WQG	WCM GLOBAL FPO	30,000	\$1.635	\$49,050.00
Sub total				\$307,741.28

## Company Options

ASX code	Description	Value
WQGOA	WCM GLOBAL OPT AUG22	00.00
		00.00

Holdings valuation at 30 Jun 2022

\$314,137.43

NB  
← NOT EXERCISED IN AUG 22.

Where necessary, all figures have been rounded. Figures should be used as a guide only and should not be relied upon for financial reporting purposes. Where necessary, all figures should be rounded to the nearest cent.

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# Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022



## Equities

ASX code	Description	Quantity	Price	Value
AGL	AGL ENERGY FPO	701	\$8.250	\$5,783.25
BHP	BHP GROUP FPO	300	\$41.250	\$12,375.00
BXB	BRAMB LTD FPO	2,342	\$10.710	\$25,082.82
CBA	CWLTH BANK FPO	101	\$90.380	\$9,128.38
COL	COLESGROUP FPO	507	\$17.810	\$9,029.67
GOLD	ETP. ETFS GOLD	600	\$24.500	\$14,700.00
MAY	MELBANA FPO	132,222	\$0.078	\$10,313.32
NAB	NAT. BANK FPO	557	\$27.390	\$15,256.23
NHC	NEW HOPE FPO	5,128	\$3.460	\$17,742.88
ORG	ORIGIN ENE FPO	1,980	\$5.730	\$11,345.40
ORI	ORICA FPO	450	\$15.770	\$7,096.50
RIO	RIO TINTO FPO	238	\$102.700	\$24,442.60
RMD	RESMED CDI 10:1	2,000	\$30.690	\$61,380.00
TLS	TELSTRA FPO	1,750	\$3.850	\$6,737.50
VUK	V MONEY UK CDI 1:1	139	\$2.210	\$307.19
WDS	WOODSIDE FPO	354	\$31.840	\$11,271.36
WES	WESFARMER FPO	507	\$41.910	\$21,248.37
WLS	WCM GLOBAL FPO	28,191	\$0.560	\$15,786.96
WQG	WCM GLOBAL FPO	30,000	\$1.170	\$35,100.00
Sub total				\$314,127.43

## Company Options

ASX code	Description	Quantity	Price	Value
WQGOA	WCM GLOBAL OPT AUG22	10,000	\$0.001	\$10.00
Sub total				\$10.00

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# Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

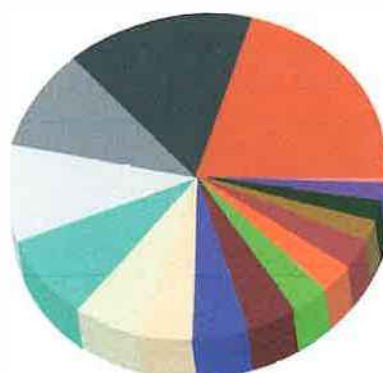


Holdings valuation at 1 Jul 2021

\$309,341.28

## Holdings composition 1 Jul 2021

RMD 21.18%	NAB 4.72%	TLS 2.13%
WQG 15.86%	BHP 4.71%	ORI 1.93%
RIO 9.74%	GOLD 4.24%	AGL 1.86%
WES 9.69%	CBA 3.26%	WQGOA 0.52%
BXB 8.66%	ORG 2.89%	VUK 0.17%
CIE 5.65%	COL 2.80%	

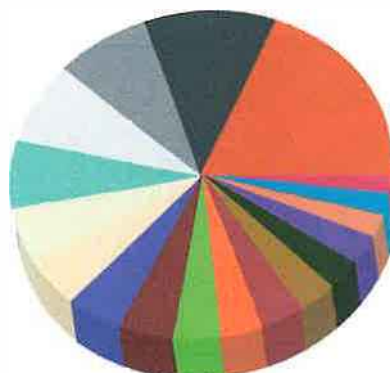


Holdings valuation at 30 Jun 2022

\$314,137.43

## Holdings composition 30 Jun 2022

RMD 19.54%	NAB 4.86%	COL 2.87%
WQG 11.17%	GOLD 4.68%	ORI 2.26%
BXB 7.98%	BHP 3.94%	TLS 2.14%
RIO 7.78%	ORG 3.61%	AGL 1.84%
WES 6.76%	WDS 3.59%	VUK 0.10%
NHC 5.65%	MAY 3.28%	WQGOA 0.00%
WLS 5.03%	CBA 2.91%	



# Transaction summary

01 Jul 2021 - 30 Jun 2022



## Equities

### GOLD

### ETFS METALS. ETFS GOLD

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/10/2020	In	Transfer	60	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2022	In	Transfer	540	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			600						

### MAY

### MELBANA ENERGY LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/02/2022	Buy	B21885349	30,000	\$0.0730	\$2,190.00	\$13.64	\$0.00	\$1.36	\$2,205.00
16/03/2022	Buy	B21943383	30,000	\$0.1550	\$4,650.00	\$13.64	\$0.00	\$1.36	\$4,665.00
29/04/2022	Buy	B22093137	50,000	\$0.0910	\$4,550.00	\$13.64	\$0.00	\$1.36	\$4,565.00
03/06/2022	Buy	B22216605	22,222	\$0.0880	\$1,955.53	\$13.64	\$0.00	\$1.36	\$1,970.53
Sub total			132,222						

### NHC

### NEW HOPE CORPORATION ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/04/2022	Buy	B22033447	5,128	\$3.8700	\$19,845.36	\$22.73	\$0.00	\$2.27	\$19,870.36
Sub total			5,128						

### WDS

### WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	54	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			54						

### WPL

### WOODSIDE PETROLEUM ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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# Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022



04/03/2022	Buy	B21906864	300	\$31.3000	\$9,390.00	\$13.64	\$0.00	\$1.36	\$9,405.00
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Sub total			300						
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Please note that the Transaction Date listed on any Off-Market Transaction may not necessarily match the Date of purchase recorded on Off-Market Transaction.



# Brokerage & information services

01 Jul 2021 - 30 Jun 2022



February 2022	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

March 2022	Amount	GST	Total
Brokerage and trail fees	\$27.28	\$2.72	\$30.00
Information services	\$0.00	\$0.00	\$0.00
	\$27.28	\$2.72	\$30.00

April 2022	Amount	GST	Total
Brokerage and trail fees	\$36.37	\$3.63	\$40.00
Information services	\$0.00	\$0.00	\$0.00
	\$36.37	\$3.63	\$40.00

01 Jul 2021 - 30 Jun 2022



# Brokerage & information services (continued)

01 Jul 2021 - 30 Jun 2022



June 2022	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

Brokerage total	\$90.93	\$9.07	\$100.00
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Information services total	\$0.00	\$0.00	\$0.00
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# Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022



## AGL AGL ENERGY LIMITED. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	29/09/2021	Final	\$0.34	0.00%	701	\$0.00	\$238.34
23/02/2022	30/03/2022	Interim	\$0.16	0.00%	701	\$0.00	\$112.16
Estimated sub total						\$0.00	\$350.50

## BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	300	\$349.11	\$814.58
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	300	\$267.50	\$624.17
Estimated sub total						\$616.61	\$1,438.75

## BXB BRAMBLES LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2021	14/10/2021	Final	\$0.1424	30.00%	2,342	\$42.88	\$333.50
09/03/2022	14/04/2022	Interim	\$0.1506	30.00%	2,342	\$45.35	\$352.71
Estimated sub total						\$88.23	\$686.21

## CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2021	29/09/2021	Final	\$2.00	100.00%	101	\$86.57	\$202.00
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	101	\$75.75	\$176.75
Estimated sub total						\$162.32	\$378.75

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



## COL COLES GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/08/2021	28/09/2021	Final	\$0.28	100.00%	507	\$60.84	\$141.96
03/03/2022	31/03/2022	Interim	\$0.33	100.00%	507	\$71.70	\$167.31
Estimated sub total						\$132.54	\$309.27

## NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/05/2021	02/07/2021	Interim	\$0.60	100.00%	557	\$143.23	\$334.20
15/11/2021	15/12/2021	Final	\$0.67	100.00%	557	\$159.94	\$373.19
Estimated sub total						\$303.17	\$707.39

## NHC NEW HOPE CORPORATION ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/04/2022	04/05/2022	Interim	\$0.30	100.00%	5,128	\$659.31	\$1,538.40
Estimated sub total						\$659.31	\$1,538.40

## ORG ORIGIN ENERGY ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2021	01/10/2021	Final	\$0.075	0.00%	1,980	\$0.00	\$148.50
01/03/2022	25/03/2022	Interim	\$0.125	0.00%	1,980	\$0.00	\$247.50
Estimated sub total						\$0.00	\$396.00

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



## ORI ORICA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/05/2021	09/07/2021	Interim	\$0.075	0.00%	450	\$0.00	\$33.75
19/11/2021	22/12/2021	Final	\$0.165	0.00%	450	\$0.00	\$74.25
Estimated sub total						\$0.00	\$108.00

## RIO RIO TINTO LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/08/2021	23/09/2021	Interim	\$7.6006	100.00%	238	\$775.26	\$1,808.94
10/03/2022	21/04/2022	Final	\$6.6284	100.00%	238	\$676.10	\$1,577.56
Estimated sub total						\$1,451.36	\$3,386.50

## RMD RESMED INC CDI 10:1 FOR. EXEMPT

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/08/2021	23/09/2021	Final	\$0.04116	0.00%	2,000	\$0.00	\$82.32
10/11/2021	16/12/2021	Interim	\$0.04032	0.00%	2,000	\$0.00	\$80.64
09/02/2022	17/03/2022	Interim	\$0.04102	0.00%	2,000	\$0.00	\$82.04
11/05/2022	16/06/2022	Interim	\$0.04291	0.00%	2,000	\$0.00	\$85.82
Estimated sub total						\$0.00	\$330.82



# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



## TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	23/09/2021	Final	\$0.08	100.00%	1,750	\$60.00	\$140.00
02/03/2022	01/04/2022	Interim	\$0.08	100.00%	1,750	\$60.00	\$140.00
Estimated sub total						\$120.00	\$280.00

## VUK VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/02/2022	11/03/2022	Final	\$0.01904	0.00%	139	\$0.00	\$2.65
19/05/2022	21/06/2022	Interim	\$0.044218	0.00%	139	\$0.00	\$6.15
Estimated sub total						\$0.00	\$8.80

## WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2021	07/10/2021	Final	\$0.90	100.00%	507	\$195.56	\$456.30
22/02/2022	30/03/2022	Interim	\$0.80	100.00%	507	\$173.83	\$405.60
Estimated sub total						\$369.39	\$861.90

## WQG WCM GLOBAL GROWTH ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
16/09/2021	30/09/2021	Final	\$0.025	100.00%	30,000	\$321.43	\$750.00
30/03/2022	14/04/2022	Interim	\$0.0275	100.00%	30,000	\$353.57	\$825.00
Estimated sub total						\$675.00	\$1,575.00

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



Estimated total	\$4,577.93	\$12,356.29
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The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

||||| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 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