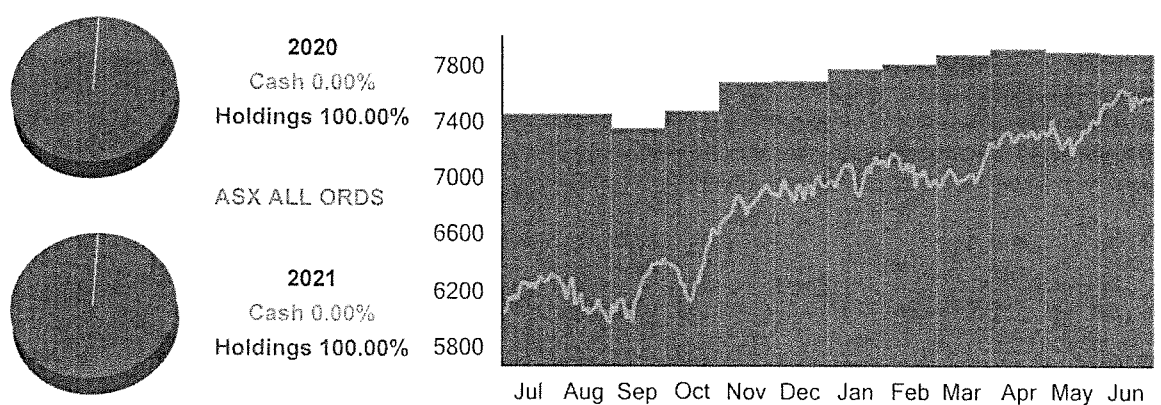


Financial Year Summary

01 Jul 2020 - 30 Jun 2021



Summary Information A/C 131813	+/-	
Holdings valuation at start of period		\$542,720.51
Holdings valuation at end of period	\$118,199.16	\$660,919.67
Direct Investment Account balance at start of period		\$0.61
Direct Investment Account balance at end of period	\$0.00	\$0.61
Portfolio (holdings plus cash) at start of period		\$542,721.12
Portfolio (holdings plus cash) at end of period	\$118,199.16	\$660,920.28
Total portfolio value		\$660,920.28
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		\$17,594.01
Estimated franking credits		\$7,020.74



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Holdings valuation

01 Jul 2020 - 30 Jun 2021



Holdings valuation at 1 Jul 2020

\$542,720.51

Equities

ASX code	Description	Quantity	Price	Value
ANZ	ANZ BANK FPO	3,260	\$18.640	\$60,766.40
BHP	BHP GROUP FPO	355	\$35.820	\$12,716.10
CBA	CWLTH BANK FPO	1,315	\$69.420	\$91,287.30
CCL	CC AMATIL FPO	2,500	\$8.660	\$21,650.00
COL	COLESGROUP FPO	1,360	\$17.170	\$23,351.20
IAG	INSUR.AUST FPO	14,104	\$5.770	\$81,380.08
NAB	NAT. BANK FPO	3,145	\$18.220	\$57,301.90
S32	SOUTH32 FPO	355	\$2.040	\$724.20
VUK	V MONEY UK CDI 1:1	786	\$1.655	\$1,300.83
WBC	WESTPAC FPO	3,150	\$17.950	\$56,542.50
WES	WESFARMER FPO	1,360	\$44.830	\$60,968.80
WOW	WOOLWORTHS FPO	1,540	\$37.280	\$57,411.20
WPL	WOODSIDE FPO	800	\$21.650	\$17,320.00
Sub total				\$542,720.51

Holdings valuation at 30 Jun 2021

\$660,919.67

Equities

ASX code	Description	Quantity	Price	Value
ANZ	ANZ BANK FPO	3,260	\$28.150	\$91,769.00
BHP	BHP GROUP FPO	355	\$48.570	\$17,242.35
CBA	CWLTH BANK FPO	1,315	\$99.870	\$131,329.05
COL	COLESGROUP FPO	1,360	\$17.090	\$23,242.40
IAG	INSUR.AUST FPO	14,104	\$5.160	\$72,776.64
NAB	NAT. BANK FPO	3,145	\$26.220	\$82,461.90

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Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021



S32	SOUTH32 FPO	355	\$2.930	\$1,040.15
VUK	V MONEY UK CDI 1:1	786	\$3.680	\$2,892.48
WBC	WESTPAC FPO	3,150	\$25.810	\$81,301.50
WES	WESFARMER FPO	1,360	\$59.100	\$80,376.00
WOW	WOOLWORTHS FPO	1,540	\$38.130	\$58,720.20
WPL	WOODSIDE FPO	800	\$22.210	\$17,768.00
			Sub total	\$660,919.67

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Holdings valuation (continued)

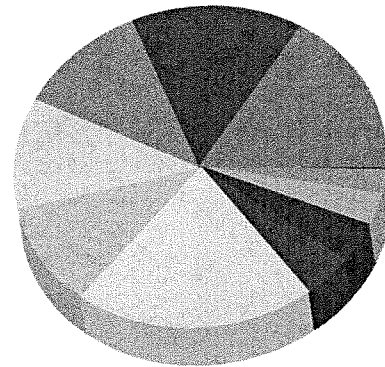
01 Jul 2020 - 30 Jun 2021



Holdings valuation at 1 Jul 2020 **\$542,720.51**

Holdings composition 1 Jul 2020

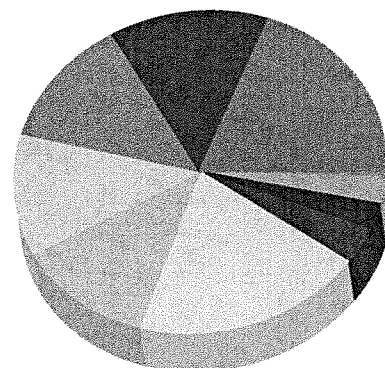
CBA 16.82%	NAB 10.56%	BHP 2.34%
IAG 14.99%	WBC 10.42%	VUK 0.24%
WES 11.23%	COL 4.30%	S32 0.13%
ANZ 11.20%	CCL 3.99%	
WOW 10.58%	WPL 3.19%	



Holdings valuation at 30 Jun 2021 **\$660,919.67**

Holdings composition 30 Jun 2021

CBA 19.87%	WES 12.16%	WPL 2.69%
ANZ 13.89%	IAG 11.01%	BHP 2.61%
NAB 12.48%	WOW 8.88%	VUK 0.44%
WBC 12.30%	COL 3.52%	S32 0.16%



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Direct Investment Account Summary

01 Jul 2020 - 30 Jun 2021



Direct Investment Account balance at start of period	\$0.61
Direct Investment Account balance at end of period	\$0.61

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Transaction summary

01 Jul 2020 - 30 Jun 2021



Equities

CCL

COCA-COLA AMATIL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/10/2013	Buy	B1430892	2,500	\$12.4300	\$31,075.00	\$28.25	\$0.00	\$2.83	\$31,106.08
10/05/2021	Out	Transfer	(2,500)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

Please note that the Transaction Date listed of any OI Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the OI Market transfer form.

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Brokerage & information services

01 Jul 2020 - 30 Jun 2021



There is no data for this report.

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Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021



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%	3,260	\$349.29	\$815.00
09/11/2020	16/12/2020	Final	\$0.35	100.00%	3,260	\$489.00	\$1,141.00
Estimated sub total						\$838.29	\$1,956.00

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%	355	\$114.80	\$267.87
04/03/2021	23/03/2021	Interim	\$1.311348	100.00%	355	\$199.51	\$465.53
Estimated sub total						\$314.31	\$733.40

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/08/2020	30/09/2020	Final	\$0.98	100.00%	1,315	\$552.30	\$1,288.70
16/02/2021	30/03/2021	Interim	\$1.50	100.00%	1,315	\$845.36	\$1,972.50
Estimated sub total						\$1,397.66	\$3,261.20

CCL COCA-COLA AMATIL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2020	13/10/2020	Interim	\$0.09	0.00%	2,500	\$0.00	\$225.00
16/04/2021	30/04/2021	Final	\$0.18	100.00%	2,500	\$192.86	\$450.00
Estimated sub total						\$192.86	\$675.00

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



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%	1,360	\$160.29	\$374.00
26/02/2021	26/03/2021	Interim	\$0.33	100.00%	1,360	\$192.34	\$448.80
Estimated sub total						\$352.63	\$822.80

IAG INSURANCE AUSTRALIA ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
16/02/2021	30/03/2021	Interim	\$0.07	0.00%	14,104	\$0.00	\$987.28
Estimated sub total						\$0.00	\$987.28

NAB NATIONAL AUST. 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%	3,145	\$404.36	\$943.50
12/11/2020	10/12/2020	Final	\$0.30	100.00%	3,145	\$404.36	\$943.50
Estimated sub total						\$808.72	\$1,887.00

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%	355	\$2.08	\$4.86
11/03/2021	08/04/2021	Interim	\$0.018088	100.00%	355	\$2.75	\$6.42
Estimated sub total						\$4.83	\$11.28

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/11/2020	18/12/2020	Final	\$0.31	100.00%	3,150	\$418.50	\$976.50
13/05/2021	25/06/2021	Interim	\$0.58	100.00%	3,150	\$783.00	\$1,827.00
Estimated sub total						\$1,201.50	\$2,803.50

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%	1,360	\$553.71	\$1,292.00
23/02/2021	31/03/2021	Interim	\$0.88	100.00%	1,360	\$512.91	\$1,196.80
Estimated sub total						\$1,066.62	\$2,488.80

WOW WOOLWORTHS GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2020	06/10/2020	Final	\$0.48	100.00%	1,540	\$316.80	\$739.20
04/03/2021	14/04/2021	Interim	\$0.53	100.00%	1,540	\$349.80	\$816.20
Estimated sub total						\$666.60	\$1,555.40

WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2020	18/09/2020	Interim	\$0.36247	100.00%	800	\$124.28	\$289.98
25/02/2021	24/03/2021	Final	\$0.152964	100.00%	800	\$52.44	\$122.37
Estimated sub total						\$176.72	\$412.35

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



Estimated total	\$7,020.74	\$17,594.01
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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.

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