



JPKL SUPER CT PTY LTD <JPKL SUPER FUND A/C>  
10 NUMURKAH DRIVE  
BUDERIM QLD 4556

## Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 503460

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	63,859.95	0.00
International Shares	0.00	N/A
Total Market Value of Shares	63,859.95	N/A
Bank Balance	33,655.05	N/A
<b>Total</b>	<b>97,515.00</b>	<b>N/A</b>

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At close of business: 30/06/2021

Trading Account Number: 503460

### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
VDHG	ASX Internal	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	1,045	61.110	57.03	59,598.03	63,859.950	4,261.92	7.15%	100.00%		-4.950	0.00	3.84%	0.00	
<b>Total</b>							<b>63,859.95</b>								<b>0.00</b>	

\* Fundamental data is current data as at 13/08/2021

### International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

\* Fundamental data is current data as at 13/08/2021

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## Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 503460

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
12/10/2020	11891400	Bght 36 VD HG @ 54.0800	1,957.88		1,957.88
14/10/2020	11572817	Wdl MACQUARIE CMA 182-512 968319772 11891400		1,957.88	0.00
30/10/2020	12133852	Bght 37 VD HG @ 52.3500	1,947.95		1,947.95
03/11/2020	11805042	Wdl MACQUARIE CMA 182-512 968319772 12133852		1,947.95	0.00
11/11/2020	12267656	Bght 35 VD HG @ 55.5500	1,955.25		1,955.25
13/11/2020	11921779	Wdl MACQUARIE CMA 182-512 968319772 12267656		1,955.25	0.00
11/12/2020	12674953	Bght 43 VD HG @ 57.1500	2,468.45		2,468.45
15/12/2020	12282518	Wdl MACQUARIE CMA 182-512 968319772 12674953		2,468.45	0.00
11/01/2021	12973242	Bght 52 VD HG @ 57.4000	2,995.80		2,995.80
13/01/2021	12549117	Wdl MACQUARIE CMA 182-512 968319772 12973242		2,995.80	0.00
29/01/2021	13265932	Bght 52 VD HG @ 57.1500	2,982.80		2,982.80
01/02/2021	13302674	Bght 53 VD HG @ 56.3400	2,997.02		5,979.82
02/02/2021	12826273	Wdl MACQUARIE CMA 182-512 968319772 13265932		2,982.80	2,997.02
03/02/2021	12851727	Wdl MACQUARIE CMA 182-512 968319772 13302674		2,997.02	0.00
11/02/2021	13484181	Sold 85 VD HG @ 58.5500		4,965.75	4,965.75Cr
11/02/2021	13491122	Bght 23 VD HG @ 58.5500	1,357.65		3,608.10Cr
12/02/2021	13495190	Bght 147 VD HG @ 58.5500	8,606.85		4,998.75
15/02/2021	13099897	Wdl MACQUARIE CMA 182-512 968319772 13491122		1,357.65	3,641.10
15/02/2021	10102782	Dep MACQUARIE CMA 182-512 968319772 13484181	4,965.75		8,606.85
16/02/2021	13109446	Wdl MACQUARIE CMA 182-512 968319772 13495190		8,606.85	0.00
26/02/2021	13775255	Bght 52 VD HG @ 57.0600	2,978.12		2,978.12
02/03/2021	13303837	Wdl MACQUARIE CMA 182-512 968319772 13775255		2,978.12	0.00
11/03/2021	13943686	Bght 51 VD HG @ 57.8500	2,961.35		2,961.35
15/03/2021	13440853	Wdl MACQUARIE CMA 182-512 968319772 13943686		2,961.35	0.00
01/04/2021	14187974	Bght 43 VD HG @ 57.1400	2,468.02		2,468.02
07/04/2021	13643073	Wdl MACQUARIE CMA 182-512 968319772 14187974		2,468.02	0.00
15/04/2021	14324375	Bght 85 VD HG @ 58.3400	4,969.90		4,969.90
19/04/2021	13748056	Wdl MACQUARIE CMA 182-512 968319772 14324375		4,969.90	0.00
21/04/2021	14391932	Bght 51 VD HG @ 58.0300	2,970.53		2,970.53
21/04/2021	14396660	Bght 51 VD HG @ 57.8200	2,959.82		5,930.35
23/04/2021	13803808	Wdl MACQUARIE CMA 182-512 968319772 14396660		2,959.82	2,970.53
23/04/2021	13803813	Wdl MACQUARIE CMA 182-512 968319772 14391932		2,970.53	0.00
11/05/2021	14637467	Bght 85 VD HG @ 58.4200	4,976.70		4,976.70
12/05/2021	14659997	Bght 42 VD HG @ 58.0400	2,448.68		7,425.38
13/05/2021	13976249	Wdl MACQUARIE CMA 182-512 968319772 14637467		4,976.70	2,448.68
14/05/2021	13993750	Wdl MACQUARIE CMA 182-512 968319772 14659997		2,448.68	0.00
19/05/2021	14737317	Bght 42 VD HG @ 57.9500	2,444.90		2,444.90
21/05/2021	14052653	Wdl MACQUARIE CMA 182-512 968319772 14737317		2,444.90	0.00
15/06/2021	15017326	Bght 49 VD HG @ 60.8800	2,994.12		2,994.12
17/06/2021	14261458	Wdl MACQUARIE CMA 182-512 968319772 15017326		2,994.12	0.00
17/06/2021	15060308	Bght 32 VD HG @ 60.6000	1,950.20		1,950.20
21/06/2021	14279654	Wdl MACQUARIE CMA 182-512 968319772 15060308		1,950.20	0.00

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## Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 503460

Date	Reference	Description	Debit	Credit	Balance
21/06/2021	15094804	Bght 49 VDHG @ 60.0000	2,951.00		2,951.00
23/06/2021	14304358	WdI MACQUARIE CMA 182-512 968319772 15094804		2,951.00	0.00
<b>Total</b>			<b>69,308.740</b>	<b>69,308.740</b>	

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## Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 503460

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
VDHG	11891400	Buy	12/10/2020	14/10/2020	54.080	36	10.00	1.00	0.00	1,957.88
VDHG	12133852	Buy	30/10/2020	03/11/2020	52.350	37	10.00	1.00	0.00	1,947.95
VDHG	12267656	Buy	11/11/2020	13/11/2020	55.550	35	10.00	1.00	0.00	1,955.25
VDHG	12674953	Buy	11/12/2020	15/12/2020	57.150	43	10.00	1.00	0.00	2,468.45
VDHG	12973242	Buy	11/01/2021	13/01/2021	57.400	52	10.00	1.00	0.00	2,995.80
VDHG	13265932	Buy	29/01/2021	02/02/2021	57.150	52	10.00	1.00	0.00	2,982.80
VDHG	13302674	Buy	01/02/2021	03/02/2021	56.340	53	10.00	1.00	0.00	2,997.02
VDHG	13491122	Buy	11/02/2021	15/02/2021	58.550	23	10.00	1.00	0.00	1,357.65
VDHG	13484181	Sell	11/02/2021	15/02/2021	58.550	85	10.00	1.00	0.00	4,965.75
VDHG	13495190	Buy	12/02/2021	16/02/2021	58.550	147	0.00	0.00	0.00	8,606.85
VDHG	13775255	Buy	26/02/2021	02/03/2021	57.060	52	10.00	1.00	0.00	2,978.12
VDHG	13943686	Buy	11/03/2021	15/03/2021	57.850	51	10.00	1.00	0.00	2,961.35
VDHG	14187974	Buy	01/04/2021	07/04/2021	57.140	43	10.00	1.00	0.00	2,468.02
VDHG	14324375	Buy	15/04/2021	19/04/2021	58.340	85	10.00	1.00	0.00	4,969.90
VDHG	14391932	Buy	21/04/2021	23/04/2021	58.030	51	10.00	1.00	0.00	2,970.53
VDHG	14396660	Buy	21/04/2021	23/04/2021	57.820	51	10.00	1.00	0.00	2,959.82
VDHG	14637467	Buy	11/05/2021	13/05/2021	58.420	85	10.00	1.00	0.00	4,976.70
VDHG	14659997	Buy	12/05/2021	14/05/2021	58.040	42	10.00	1.00	0.00	2,448.68
VDHG	14737317	Buy	19/05/2021	21/05/2021	57.950	42	10.00	1.00	0.00	2,444.90
VDHG	15017326	Buy	15/06/2021	17/06/2021	60.880	49	10.00	1.00	0.00	2,994.12
VDHG	15060308	Buy	17/06/2021	21/06/2021	60.600	32	10.00	1.00	0.00	1,950.20
VDHG	15094804	Buy	21/06/2021	23/06/2021	60.000	49	10.00	1.00	0.00	2,951.00

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## Holdings

At close of business: 30/06/2021

Trading Account Number: 503460

Code	Company Name	Closing Price	FX Rate	Quantity	Value
VDHG	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	61.110		1,045	63,859.950
<b>Total</b>					<b>63,859.950</b>

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## International Dividends

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 503460

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
<b>Total</b>										<b>0.00</b>

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## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account