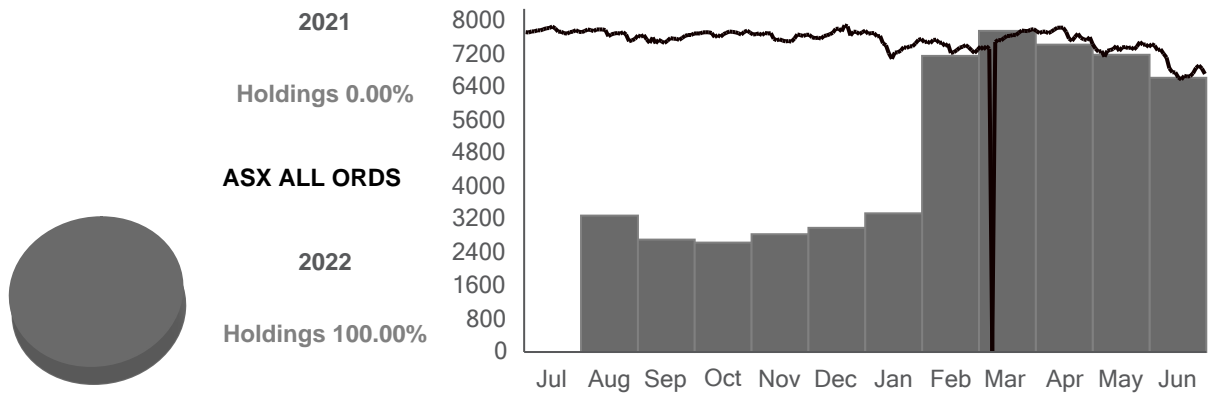


Financial Year Summary

01 Jul 2021 - 30 Jun 2022

| Summary Information A/C 312332 | +/- | |
|---------------------------------------|-------------|--------------------|
| Holdings valuation at start of period | | \$0.00 |
| Holdings valuation at end of period | \$19,984.26 | \$19,984.26 |
| Portfolio at start of period | | \$0.00 |
| Portfolio at end of period | \$19,984.26 | \$19,984.26 |
| Total portfolio value | | \$19,984.26 |
| Total brokerage | | \$39.90 |
| Information service fees | | \$0.00 |
| Estimated dividends and distributions | | \$1,350.49 |
| Estimated franking credits | | \$578.77 |



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 30 Jun 2022

\$19,984.26

Equities

| ASX code | Description | Quantity | Cost Price | Price | Value |
|-----------|---------------|----------|------------|----------|--------------------|
| BHP | BHP GROUP FPO | 218 | \$45.83 | \$41.250 | \$8,992.50 |
| WBC | WESTPAC FPO | 500 | \$21.04 | \$19.500 | \$9,750.00 |
| WDS | WOODSIDE FPO | 39 | \$0.00 | \$31.840 | \$1,241.76 |
| Sub total | | | | | \$19,984.26 |

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$0.00

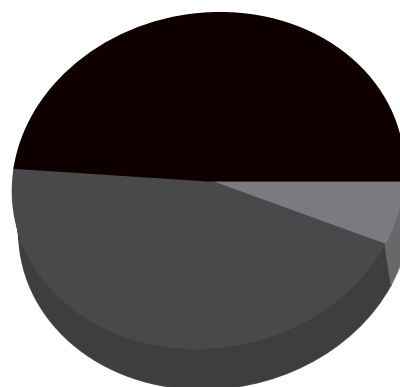
There were no holdings at 1 Jul 2021

Holdings valuation at 30 Jun 2022

\$19,984.26

Holdings composition 30 Jun 2022

■ WBC 48.79% ■ BHP 45.00% ■ WDS 6.21%



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

BHP BHP GROUP LIMITED ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|-----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 31/08/2021 | Buy | B21279999 | 218 | \$45.7400 | \$9,971.32 | \$18.14 | \$0.00 | \$1.81 | \$9,991.27 |
| Sub total | | | 218 | | | | | | |

WBC WESTPAC BANKING CORP ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|-----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 03/02/2022 | Buy | B21796472 | 500 | \$21.0000 | \$10,500.00 | \$18.14 | \$0.00 | \$1.81 | \$10,519.95 |
| Sub total | | | 500 | | | | | | |

WDS WOODSIDE ENERGY ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 01/06/2022 | In | Transfer | 39 | \$0.0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub total | | | 39 | | | | | | |

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 2021 - 30 Jun 2022

| August 2021 | Amount | GST | Total |
|--------------------------|----------------|---------------|----------------|
| Brokerage and trail fees | \$18.14 | \$1.81 | \$19.95 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$18.14 | \$1.81 | \$19.95 |

| February 2022 | Amount | GST | Total |
|--------------------------|----------------|---------------|----------------|
| Brokerage and trail fees | \$18.14 | \$1.81 | \$19.95 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$18.14 | \$1.81 | \$19.95 |

| | | | |
|----------------------------|----------------|---------------|----------------|
| Brokerage total | \$36.28 | \$3.62 | \$39.90 |
| Information services total | \$0.00 | \$0.00 | \$0.00 |

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

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% | 218 | \$253.68 | \$591.93 |
| 24/02/2022 | 28/03/2022 | Interim | \$2.080559 | 100.00% | 218 | \$194.38 | \$453.56 |
| Estimated sub total | | | | | | \$448.06 | \$1,045.49 |

WBC WESTPAC BANKING CORP ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 19/05/2022 | 24/06/2022 | Interim | \$0.61 | 100.00% | 500 | \$130.71 | \$305.00 |
| Estimated sub total | | | | | | \$130.71 | \$305.00 |

Estimated total \$578.77 \$1,350.49

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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