

# Balance Summary

JASON STILL  
PORTFOLIO TAX PACK

As at 30/06/2019

| Company Name                               | Code | Security                  | Balance | Close Price | Total                           |
|--|------|---------------------------|---------|-------------|---------------------------------|
| VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF | VDHG | VDHG EXCHANGE TRADED FUND | 2,564   | 55.430      | 142,122.520                     |
| <b>NUMBER OF HOLDINGS: 1</b>               |      |                           |         |             | <b>TOTAL VALUE: 142,122.520</b> |

\* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.