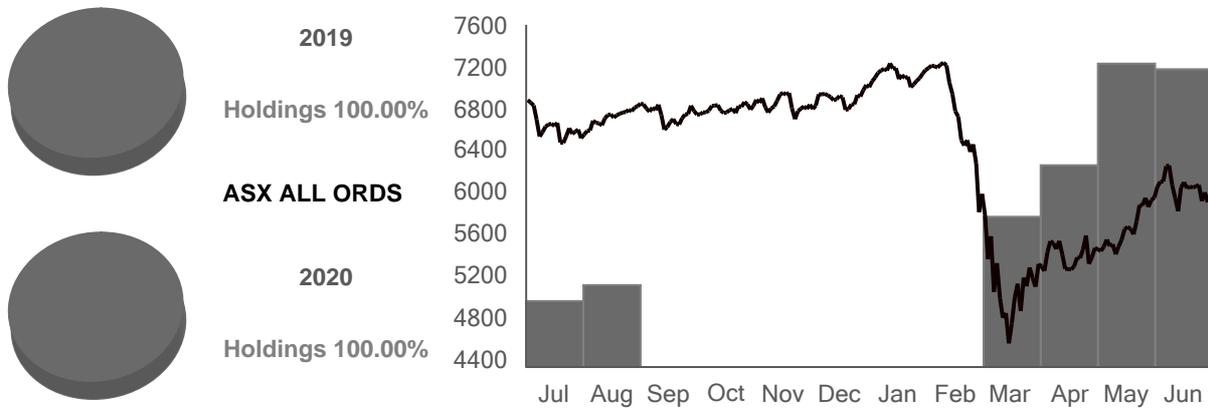


Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 216919	+/-	
Holdings valuation at start of period		\$38,000.00
Holdings valuation at end of period	\$126,913.48	\$164,913.48
Portfolio at start of period		\$38,000.00
Portfolio at end of period	\$126,913.48	\$164,913.48
Total portfolio value		\$164,913.48
Total brokerage		\$250.77
Information service fees		\$0.00
Estimated dividends and distributions		\$800.00
Estimated franking credits		\$0.00



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Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$38,000.00

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
IFN	INFIGEN STAPLED	80,000	\$0.66	\$0.475	\$38,000.00
Sub total					\$38,000.00

Holdings valuation at 30 Jun 2020

\$164,913.48

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
IFL	IOOF FPO	33,519	\$3.71	\$4.920	\$164,913.48
Sub total					\$164,913.48

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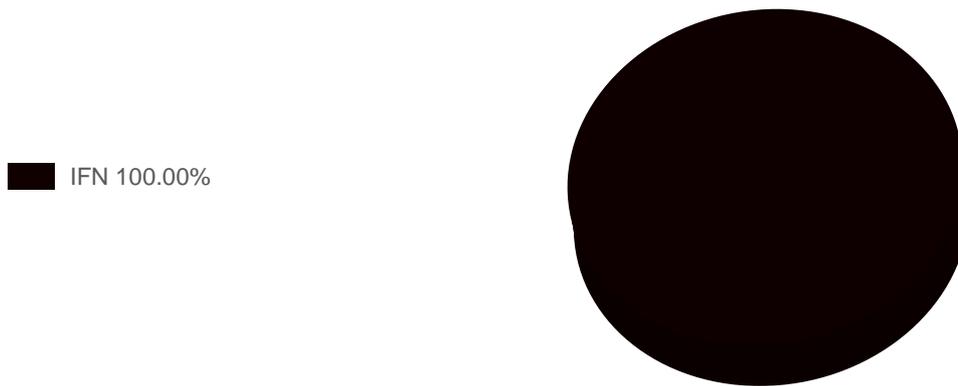
Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$38,000.00

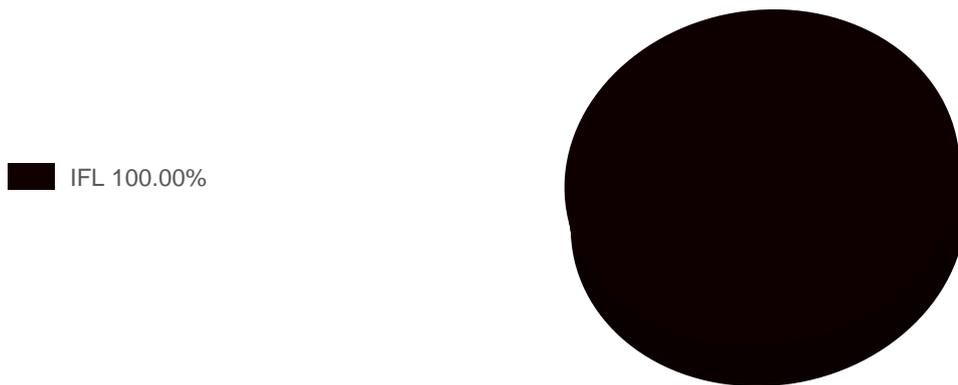
Holdings composition 1 Jul 2019



Holdings valuation at 30 Jun 2020

\$164,913.48

Holdings composition 30 Jun 2020



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Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

IFL		IOOF HOLDINGS LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/03/2020	Buy	B4978637	13,698	\$3.6250	\$49,655.73	\$54.17	\$0.00	\$5.42	\$49,715.32
18/03/2020	Buy	B4991566	7,246	\$3.4219	\$24,795.32	\$27.05	\$0.00	\$2.70	\$24,825.07
03/04/2020	Buy	B5063840	2,949	\$3.3900	\$9,997.11	\$18.14	\$0.00	\$1.81	\$10,017.06
01/05/2020	Buy	B5154605	2,380	\$4.1200	\$9,805.60	\$18.14	\$0.00	\$1.81	\$9,825.55
12/05/2020	Buy	B5189748	2,341	\$4.2700	\$9,996.07	\$18.14	\$0.00	\$1.81	\$10,016.02
12/05/2020	Buy	B5189749	2,341	\$4.2700	\$9,996.07	\$18.14	\$0.00	\$1.81	\$10,016.02
15/05/2020	Buy	B5203909	2,564	\$3.9000	\$9,999.60	\$18.14	\$0.00	\$1.81	\$10,019.55
Sub total			33,519						

IFN		INFIGEN ENERGY FPO/UNITS STAPLED							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/02/2018	Buy	B3551869	50,000	\$0.6650	\$33,249.97	\$36.27	\$0.00	\$3.63	\$33,289.87
20/02/2018	Buy	B3552631	15,000	\$0.6450	\$9,674.99	\$18.14	\$0.00	\$1.81	\$9,694.94
20/02/2018	Buy	B3552661	15,000	\$0.6450	\$9,674.99	\$18.14	\$0.00	\$1.81	\$9,694.94
16/09/2019	Sell	S4570366	(40,000)	\$0.6450	(\$25,799.99)	\$28.15	\$0.00	\$2.81	(\$25,769.03)
17/09/2019	Sell	S4571920	(40,000)	\$0.6400	(\$25,600.00)	\$27.93	\$0.00	\$2.79	(\$25,569.28)
Sub total			0						

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020

September 2019	Amount	GST	Total
Brokerage and trail fees	\$56.08	\$5.60	\$61.68
Information services	\$0.00	\$0.00	\$0.00
	\$56.08	\$5.60	\$61.68

March 2020	Amount	GST	Total
Brokerage and trail fees	\$81.22	\$8.12	\$89.34
Information services	\$0.00	\$0.00	\$0.00
	\$81.22	\$8.12	\$89.34

April 2020	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

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Brokerage & information services (continued)

01 Jul 2019 - 30 Jun 2020

May 2020	Amount	GST	Total
Brokerage and trail fees	\$72.56	\$7.24	\$79.80
Information services	\$0.00	\$0.00	\$0.00
	\$72.56	\$7.24	\$79.80

Brokerage total	\$228.00	\$22.77	\$250.77
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

IFN							
INFIGEN ENERGY FPO/UNITS STAPLED							
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	27/09/2019	Final	\$0.01	0.00%	80,000	\$0.00	\$800.00
Estimated sub total						\$0.00	\$800.00
Estimated total						\$0.00	\$800.00

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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