

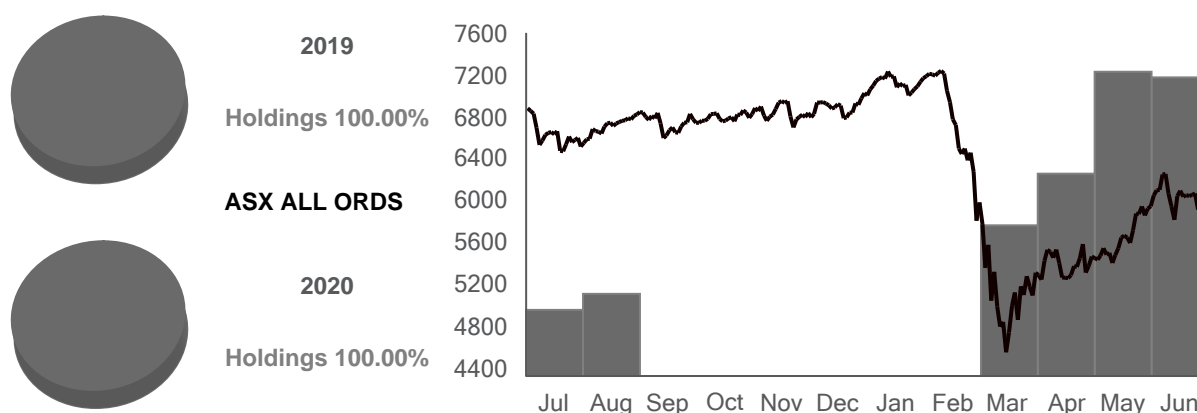
Financial Year Summary

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



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 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)

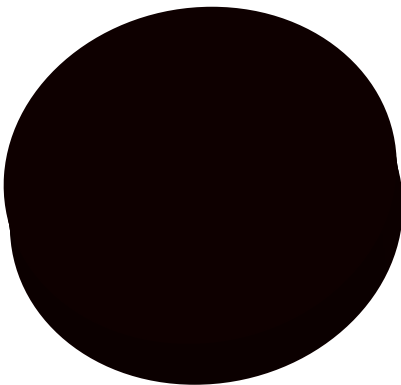
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$38,000.00

Holdings composition 1 Jul 2019

IFN 100.00%

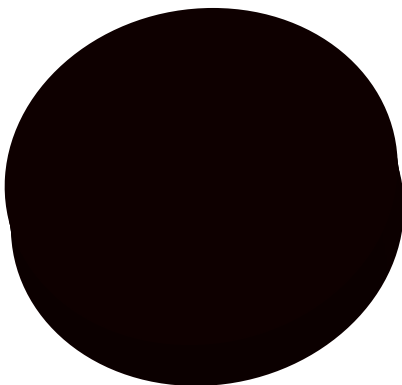


Holdings valuation at 30 Jun 2020

\$164,913.48

Holdings composition 30 Jun 2020

IFL 100.00%



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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						

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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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