



Detailed Holdings Summary - Period 1 Jul 2022 - 30 Jun 2023

Account: SCLIVETHORPE PTY LTD <BANTHORPE SUPER A/C >

SelfWealth ID: S2027721

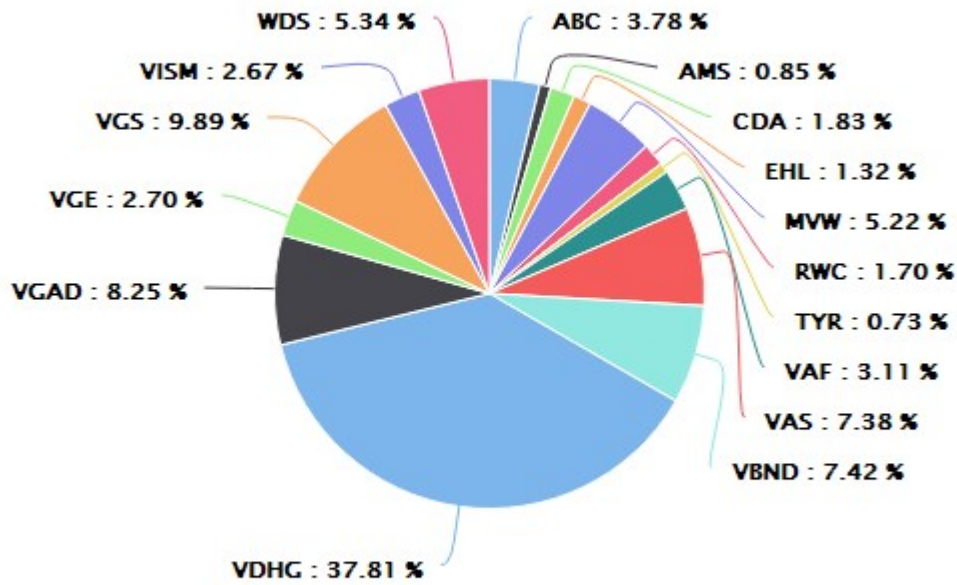
Holding Identification Number (HIN): X0086018021

Overall Summary - 1 Jul 2022 - 30 Jun 2023

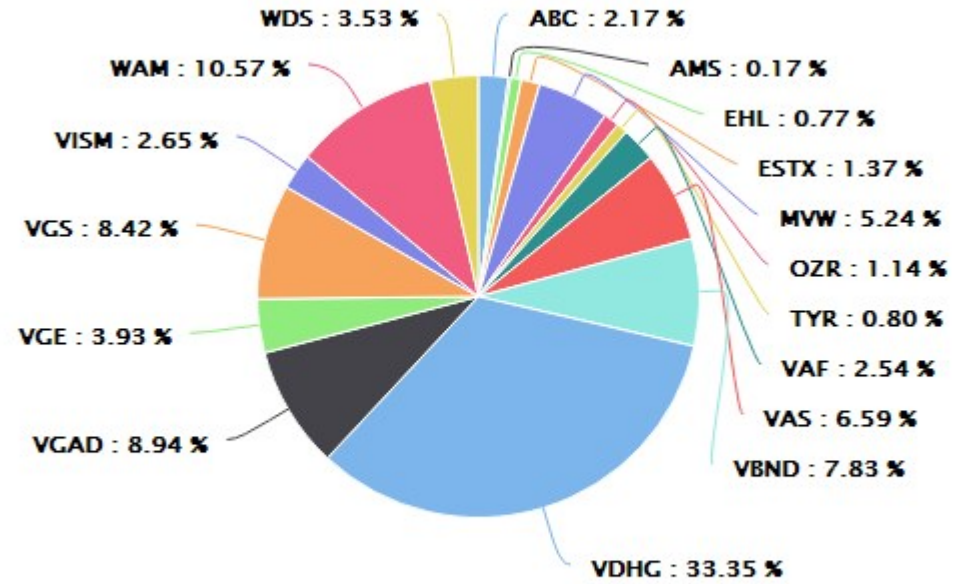
	Movement	Value
Holdings Valuation as at 1 Jul 2022		\$119,200.23
Holdings Valuation as at 30 Jun 2023	\$85,883.02	\$205,083.26
Total Brokerage		\$256.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$1,599.28
Estimated Dividends and Distributions		\$6,118.13

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Holdings Summary as at 1 Jul 2022



Holdings Summary as at 30 Jun 2023



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Holdings Valuation as at 1 Jul 2022

Code	Name	Units	Unit Price	Value
ABC	ADBRI LIMITED	1,861	\$2.42	\$4,503.62
AMS	ATOMOS	5,357	\$0.19	\$1,017.83
CDA	CODAN LIMITED	313	\$6.96	\$2,178.48
EHL	EMECO HOLDINGS	2,424	\$0.65	\$1,575.60
MVW	VANECK EQUAL WEIGHT	204	\$30.51	\$6,224.04
RWC	RELIANCE WORLDWIDE	501	\$4.04	\$2,024.04
TYR	TYRO PAYMENTS	1,456	\$0.60	\$873.60
VAF	VNGD AUS FI	84	\$44.18	\$3,711.12
VAS	VNGD AUS SHARES	105	\$83.75	\$8,793.75
VBND	VNGD GLB AGG BOND	208	\$42.52	\$8,844.16
VDHG	VNGD DIV HIGH GROWTH	852	\$52.90	\$45,070.80
VGAD	VNGD INTL SHARES H	132	\$74.50	\$9,834.00
VGE	VNGD EMERGING MKTS	48	\$66.99	\$3,215.52
VGS	VNGD INTL SHARES	133	\$88.61	\$11,785.13
VISM	VNGD INTL SMALL CAP	61	\$52.14	\$3,180.54
WDS	WOODSIDE ENERGY	200	\$31.84	\$6,368.00
Total				\$119,200.23

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Holdings Valuation as at 30 Jun 2023

Code	Name	Units	Unit Price	Value
ABC	ADBRI LIMITED	1,861	\$2.39	\$4,447.79
AMS	ATOMOS	5,357	\$0.06	\$348.20
EHL	EMECO HOLDINGS	2,424	\$0.65	\$1,575.60
ESTX	GLBXEUROSTOXX50	35	\$80.32	\$2,811.20
MVW	VANECK EQUAL WEIGHT	310	\$34.69	\$10,753.90
OZR	SPDR 200 RESOURCES	173	\$13.47	\$2,330.31
TYR	TYRO PAYMENTS	1,435	\$1.14	\$1,635.90
VAF	VNGD AUS FI	117	\$44.54	\$5,211.18
VAS	VNGD AUS SHARES	150	\$90.07	\$13,510.50
VBND	VNGD GLB AGG BOND	390	\$41.17	\$16,056.30
VDHG	VNGD DIV HIGH GROWTH	1,176	\$58.16	\$68,396.16
VGAD	VNGD INTL SHARES H	213	\$86.11	\$18,341.43
VGE	VNGD EMERGING MKTS	119	\$67.69	\$8,055.11
VGS	VNGD INTL SHARES	162	\$106.54	\$17,259.48
VISM	VNGD INTL SMALL CAP	94	\$57.78	\$5,431.32
WAM	WAM CAPITAL LIMITED	14,506	\$1.50	\$21,686.47
WDS	WOODSIDE ENERGY	210	\$34.44	\$7,232.40
Total				\$205,083.26

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Transaction Summary - 1 Jul 2022 - 30 Jun 2023

CDA		CODAN LIMITED								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
12 Jul 2022	14 Jul 2022	Buy	T2248724	161	\$7.19	\$1,157.59	\$0.00	\$0.00	\$1,157.59	
15 May 2023	17 May 2023	Sell	464876	474	\$7.52	\$3,564.48	\$9.50	\$0.00	\$3,554.98	

ESTX		GLBXEUROSTOXX50								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
21 Sep 2022	26 Sep 2022	Buy	T2618185	35	\$59.70	\$2,089.50	\$9.50	\$0.00	\$2,099.00	

MVW		VANECK EQUAL WEIGHT								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
25 Jul 2022	25 Jul 2022	In	CE24174288	4	\$0.00					
				Security In: Dividend Plan Allotment						
26 Sep 2022	28 Sep 2022	Buy	T2632646	97	\$30.54	\$2,962.38	\$9.50	\$0.00	\$2,971.88	
18 Jan 2023	18 Jan 2023	In	CE31363106	5	\$0.00					
				Security In: Dividend Plan Allotment						

OZR		SPDR 200 RESOURCES								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
26 Sep 2022	28 Sep 2022	Buy	T2633380	167	\$11.95	\$1,995.65	\$9.50	\$0.00	\$2,005.15	
12 Jan 2023	12 Jan 2023	In	CE31025478	6	\$0.00					
				Security In: Dividend Plan Allotment						

RWC		RELIANCE WORLDWIDE								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
7 Jun 2023	9 Jun 2023	Sell	530991	501	\$4.29	\$2,149.29	\$9.50	\$0.00	\$2,139.79	

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TYR**TYRO PAYMENTS**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Jul 2022	14 Jul 2022	Buy	T2248998	1,414	\$0.695	\$982.73	\$0.00	\$0.00	\$982.73
8 Feb 2023	10 Feb 2023	Sell	T3257378	1,435	\$1.74	\$2,496.90	\$9.50	\$0.00	\$2,487.40

VAF**VNGD AUS FI**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
23 Sep 2022	27 Sep 2022	Buy	T2624964	33	\$44.14	\$1,456.62	\$9.50	\$0.00	\$1,466.12

VAS**VNGD AUS SHARES**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Jul 2022	18 Jul 2022	In	CE23764657	3	\$0.00				
									Security In: Dividend Plan Allotment
3 Oct 2022	5 Oct 2022	Buy	T2668305	37	\$80.01	\$2,960.37	\$9.50	\$0.00	\$2,969.87
18 Oct 2022	18 Oct 2022	In	CE27603982	2	\$0.00				
									Security In: Dividend Plan Allotment
18 Jan 2023	18 Jan 2023	In	CE31293737	2	\$0.00				
									Security In: Dividend Plan Allotment
20 Apr 2023	20 Apr 2023	In	CE34787180	1	\$0.00				
									Security In: Dividend Plan Allotment

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VGAD VNGD INTL SHARES H

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
14 Jul 2022	18 Jul 2022	Buy	T2258866	26	\$74.62	\$1,940.12	\$0.00	\$0.00	\$1,940.12
28 Sep 2022	30 Sep 2022	Buy	T2648494	27	\$71.87	\$1,940.49	\$9.50	\$0.00	\$1,949.99
17 Oct 2022	19 Oct 2022	Buy	T2727363	28	\$70.84	\$1,983.52	\$9.50	\$0.00	\$1,993.02

VGE VNGD EMERGING MKTS

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
15 Jul 2022	19 Jul 2022	Buy	T2267385	23	\$65.46	\$1,505.58	\$0.00	\$0.00	\$1,505.58
18 Oct 2022	18 Oct 2022	In	CE27554263	1	\$0.00				
						Security In: Dividend Plan Allotment			
25 Oct 2022	27 Oct 2022	Buy	T2765095	23	\$62.50	\$1,437.50	\$9.50	\$0.00	\$1,447.00
28 Nov 2022	30 Nov 2022	Buy	T2935332	23	\$63.38	\$1,457.74	\$9.50	\$0.00	\$1,467.24
18 Jan 2023	18 Jan 2023	In	CE31251296	1	\$0.00				
						Security In: Dividend Plan Allotment			

VGS VNGD INTL SHARES

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Jul 2022	18 Jul 2022	In	CE23747071	1	\$0.00				
						Security In: Dividend Plan Allotment			
19 Sep 2022	21 Sep 2022	Buy	T2609950	27	\$91.33	\$2,465.91	\$0.00	\$0.00	\$2,465.91
18 Jan 2023	18 Jan 2023	In	CE31280093	1	\$0.00				
						Security In: Dividend Plan Allotment			

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WDS

WOODSIDE ENERGY

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
6 Oct 2022	6 Oct 2022	In	CE27143634	10	\$0.00				
				Security In: Dividend Plan Allotment					

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2022 - 30 Jun 2023

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

ABC ADBRI LIMITED

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
21 Sep 2022	5 Oct 2022	Interim	\$0.05	100%	1,861	\$39.88	\$0.00	\$93.05
Estimated Sub Total						\$39.88	\$0.00	\$93.05

CDA CODAN LIMITED

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
25 Aug 2022	7 Sep 2022	Final	\$0.15	100%	474	\$30.47	\$0.00	\$71.10
23 Feb 2023	10 Mar 2023	Interim	\$0.09	100%	474	\$18.28	\$0.00	\$42.66
Estimated Sub Total						\$48.75	\$0.00	\$113.76

EHL EMECO HOLDINGS

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
8 Sep 2022	30 Sep 2022	Final	\$0.0125	100%	2,424	\$12.99	\$0.00	\$30.30
29 Mar 2023	13 Apr 2023	Interim	\$0.0125	100%	2,424	\$12.99	\$0.00	\$30.30
Estimated Sub Total						\$25.98	\$0.00	\$60.60

ESTX GLBXEUROSTOXX50

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
30 Dec 2022	17 Jan 2023	Interim	\$0.53887	0%	35	\$0.00	\$18.86	\$18.86
Estimated Sub Total						\$0.00	\$18.86	\$18.86

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MVW VANECK EQUAL WEIGHT

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	25 Jul 2022	Final	\$0.61	61%	204	\$32.53	\$48.53	\$124.44
3 Jan 2023	18 Jan 2023	Interim	\$0.59	78%	305	\$60.15	\$39.59	\$179.95
Estimated Sub Total						\$92.68	\$88.12	\$304.39

OZR SPDR 200 RESOURCES

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
29 Dec 2022	12 Jan 2023	Interim	\$0.494822	95.91%	167	\$33.97	\$3.38	\$82.64
Estimated Sub Total						\$33.97	\$3.38	\$82.64

RWC RELIANCE WORLDWIDE

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
8 Sep 2022	7 Oct 2022	Final	\$0.07139	10%	501	\$1.53	\$32.19	\$35.77
9 Mar 2023	6 Apr 2023	Interim	\$0.06493	10%	501	\$1.39	\$29.28	\$32.53
Estimated Sub Total						\$2.92	\$61.47	\$68.30

VAF VNGD AUS FI

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
3 Oct 2022	18 Oct 2022	Interim	\$0.104733	0%	117	\$0.00	\$12.25	\$12.25
3 Jan 2023	18 Jan 2023	Interim	\$0.064447	0%	117	\$0.00	\$7.54	\$7.54
3 Apr 2023	20 Apr 2023	Interim	\$0.116757	0%	117	\$0.00	\$13.66	\$13.66
Estimated Sub Total						\$0.00	\$33.45	\$33.45

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VAS VNGD AUS SHARES

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$2.159532	66.43%	105	\$64.56	\$76.12	\$226.75
3 Oct 2022	18 Oct 2022	Interim	\$1.450577	88.79%	108	\$59.61	\$17.56	\$156.66
3 Jan 2023	18 Jan 2023	Interim	\$0.749734	81.73%	147	\$38.60	\$20.13	\$110.21
3 Apr 2023	20 Apr 2023	Interim	\$0.576988	86.95%	149	\$32.04	\$11.22	\$85.97
Estimated Sub Total						\$194.81	\$125.03	\$579.59

VBND VNGD GLB AGG BOND

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$0.186574	0%	208	\$0.00	\$38.81	\$38.81
3 Oct 2022	18 Oct 2022	Interim	\$0.108541	0%	349	\$0.00	\$37.88	\$37.88
3 Jan 2023	18 Jan 2023	Interim	\$0.195184	0%	387	\$0.00	\$75.54	\$75.54
3 Apr 2023	20 Apr 2023	Interim	\$0.160158	0%	389	\$0.00	\$62.30	\$62.30
Estimated Sub Total						\$0.00	\$214.53	\$214.53

VDHG VNGD DIV HIGH GROWTH

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$1.199309	25.93%	852	\$113.55	\$756.85	\$1,021.81
3 Oct 2022	18 Oct 2022	Interim	\$0.428686	65.63%	1,155	\$139.27	\$170.17	\$495.13
3 Jan 2023	18 Jan 2023	Interim	\$0.248061	51.62%	1,165	\$63.93	\$139.81	\$288.99
3 Apr 2023	20 Apr 2023	Interim	\$0.25501	40.7%	1,171	\$52.09	\$177.08	\$298.62
Estimated Sub Total						\$368.84	\$1,243.91	\$2,104.55

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VGAD VNGD INTL SHARES H

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$0.000576	0%	132	\$0.00	\$0.08	\$0.08
Estimated Sub Total						\$0.00	\$0.08	\$0.08

VGE VNGD EMERGING MKTS

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$0.369441	0%	48	\$0.00	\$17.73	\$17.73
3 Oct 2022	18 Oct 2022	Interim	\$0.669938	0%	71	\$0.00	\$47.57	\$47.57
3 Jan 2023	18 Jan 2023	Interim	\$0.826521	0%	118	\$0.00	\$97.53	\$97.53
3 Apr 2023	20 Apr 2023	Interim	\$0.046276	0%	119	\$0.00	\$5.51	\$5.51
Estimated Sub Total						\$0.00	\$168.34	\$168.34

VGS VNGD INTL SHARES

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$0.54834	0%	133	\$0.00	\$72.93	\$72.93
3 Oct 2022	18 Oct 2022	Interim	\$0.348331	0%	161	\$0.00	\$56.08	\$56.08
3 Jan 2023	18 Jan 2023	Interim	\$0.303465	0%	161	\$0.00	\$48.86	\$48.86
3 Apr 2023	20 Apr 2023	Interim	\$0.224212	0%	162	\$0.00	\$36.32	\$36.32
Estimated Sub Total						\$0.00	\$214.19	\$214.19

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VISM VNGD INTL SMALL CAP

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$1.277133	0%	61	\$0.00	\$77.91	\$77.91
3 Oct 2022	18 Oct 2022	Interim	\$0.328668	0%	92	\$0.00	\$30.24	\$30.24
3 Jan 2023	18 Jan 2023	Interim	\$0.527667	0%	92	\$0.00	\$48.55	\$48.55
3 Apr 2023	20 Apr 2023	Interim	\$0.627888	0%	93	\$0.00	\$58.39	\$58.39
Estimated Sub Total						\$0.00	\$215.09	\$215.09

WAM WAM CAPITAL LIMITED

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
17 Oct 2022	28 Oct 2022	Final	\$0.0775	100%	2,564	\$85.16	\$0.00	\$198.71
15 May 2023	26 May 2023	Interim	\$0.0775	100%	11,299	\$375.29	\$0.00	\$875.67
Estimated Sub Total						\$460.45	\$0.00	\$1,074.38

WDS WOODSIDE ENERGY

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
8 Sep 2022	6 Oct 2022	Interim	\$1.59953	100%	200	\$137.10	\$0.00	\$319.91
8 Mar 2023	5 Apr 2023	Final	\$2.154399	100%	210	\$193.90	\$0.00	\$452.42
Estimated Sub Total						\$331.00	\$0.00	\$772.33
Estimated Total						\$1,599.28	\$2,386.45	\$6,118.13

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www.selfwealth.com.au

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