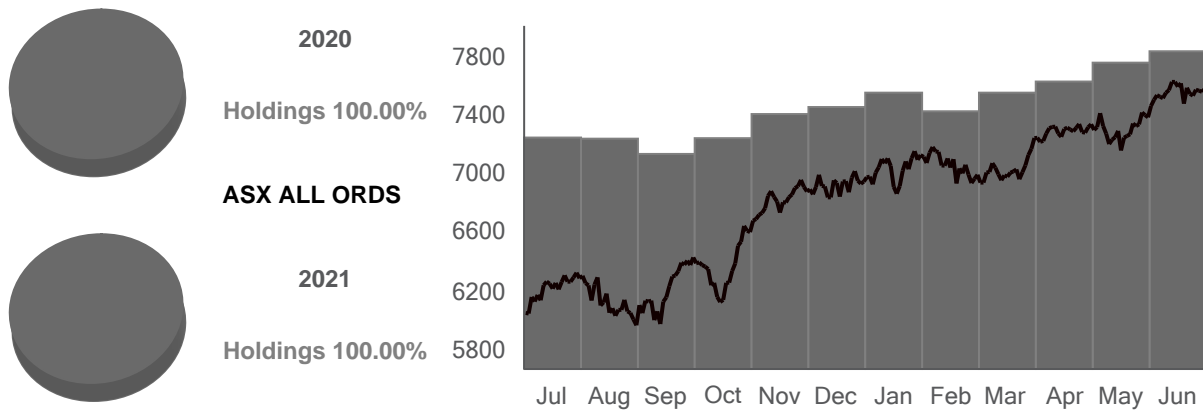


Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 307475	+/-	
Holdings valuation at start of period		\$52,266.39
Holdings valuation at end of period	\$21,820.20	\$74,086.59
Portfolio at start of period		\$52,266.39
Portfolio at end of period	\$21,820.20	\$74,086.59
Total portfolio value		\$74,086.59
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$2,039.73
Estimated franking credits		\$874.17



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.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$52,266.39

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
CBA	CWLTH BANK FPO	317	\$81.14	\$69.420	\$22,006.14
WES	WESFARMER FPO	675	\$37.68	\$44.830	\$30,260.25
Sub total					\$52,266.39

Holdings valuation at 30 Jun 2021

\$74,086.59

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
CBA	CWLTH BANK FPO	327	\$81.06	\$99.870	\$32,657.49
WES	WESFARMER FPO	701	\$38.06	\$59.100	\$41,429.10
Sub total					\$74,086.59

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.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

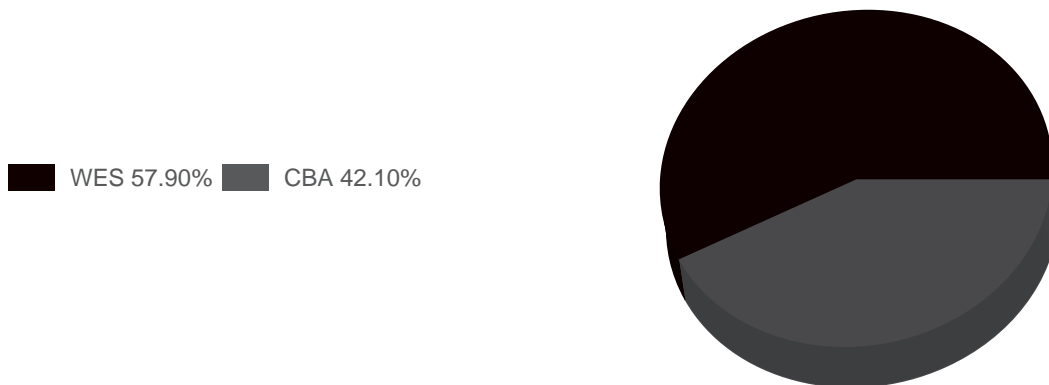
Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$52,266.39

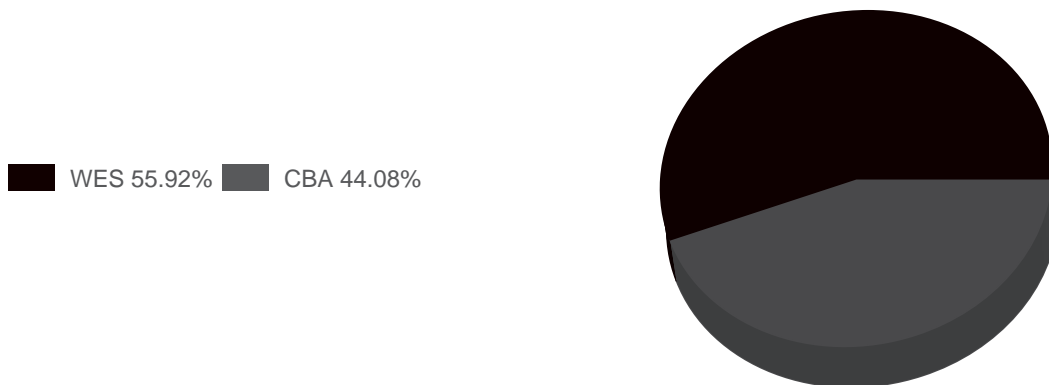
Holdings composition 1 Jul 2020



Holdings valuation at 30 Jun 2021

\$74,086.59

Holdings composition 30 Jun 2021



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.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Transaction summary

01 Jul 2020 - 30 Jun 2021

Equities

CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/07/2019	Buy	B4422641	300	\$81.3400	\$24,402.00	\$26.62	\$0.00	\$2.66	\$24,431.28
26/09/2019	In	Transfer	8	\$78.6100	\$628.88	\$0.00	\$0.00	\$0.00	\$628.88
31/03/2020	In	Transfer	9	\$73.3700	\$660.33	\$0.00	\$0.00	\$0.00	\$660.33
30/09/2020	In	Transfer	4	\$68.5300	\$274.12	\$0.00	\$0.00	\$0.00	\$274.12
30/03/2021	In	Transfer	6	\$85.2500	\$511.50	\$0.00	\$0.00	\$0.00	\$511.50
Sub total			327						

WES WESFARMERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/07/2019	Buy	B4422399	650	\$37.6000	\$24,440.00	\$26.66	\$0.00	\$2.67	\$24,469.33
09/10/2019	In	Transfer	12	\$39.4499	\$473.40	\$0.00	\$0.00	\$0.00	\$473.40
31/03/2020	In	Transfer	13	\$37.8725	\$492.34	\$0.00	\$0.00	\$0.00	\$492.34
01/10/2020	In	Transfer	14	\$45.9840	\$643.78	\$0.00	\$0.00	\$0.00	\$643.78
31/03/2021	In	Transfer	12	\$50.3107	\$603.73	\$0.00	\$0.00	\$0.00	\$603.73
Sub total			701						

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.

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.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Brokerage & information services

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

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.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/08/2020	30/09/2020	Final	\$0.98	100.00%	317	\$133.14	\$310.66
16/02/2021	30/03/2021	Interim	\$1.50	100.00%	321	\$206.36	\$481.50
Estimated sub total						\$339.50	\$792.16

WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2020	01/10/2020	Final	\$0.95	100.00%	675	\$274.82	\$641.25
23/02/2021	31/03/2021	Interim	\$0.88	100.00%	689	\$259.85	\$606.32
Estimated sub total						\$534.67	\$1,247.57

Estimated total **\$874.17** **\$2,039.73**

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.

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.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.