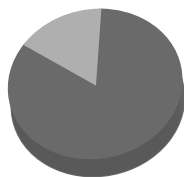


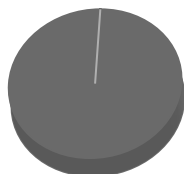
# Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 108069	+/-	
Holdings valuation at start of period		\$89,164.81
Holdings valuation at end of period	\$45,085.64	\$134,250.45
Direct Investment Account balance at start of period		\$17,110.45
Direct Investment Account balance at end of period	(\$17,107.41)	\$3.04
Portfolio (holdings plus cash) at start of period		\$106,275.26
Portfolio (holdings plus cash) at end of period	\$27,978.23	\$134,253.49
<b>Total portfolio value</b>		<b>\$134,253.49</b>
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$15,289.77
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		(\$32,397.18)
Total brokerage		\$180.00
Information service fees		\$10.00
Estimated dividends and distributions		\$3,358.91
Estimated franking credits		\$907.73

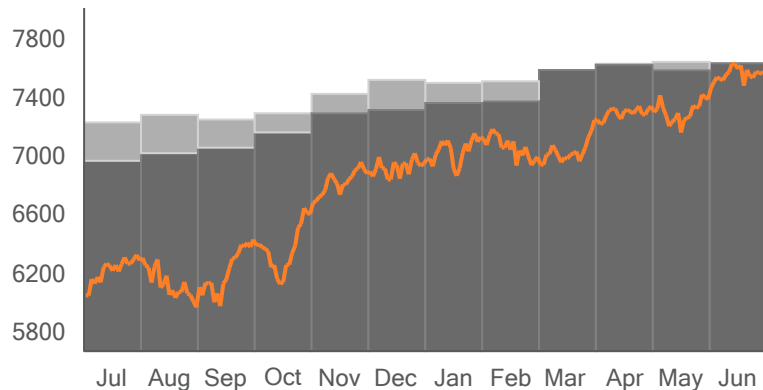


**2020**  
 Cash 16.10%  
 Holdings 83.90%



**2021**  
 Cash 0.00%  
 Holdings 100.00%

ASX ALL ORDS



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# Holdings valuation

01 Jul 2020 - 30 Jun 2021



Holdings valuation at 1 Jul 2020

**\$89,164.81**

## Equities

ASX code	Description	Quantity	Price	Value
ARG	ARGO FPO	1,513	\$7.190	\$10,878.47
CCL	CC AMATIL FPO	543	\$8.660	\$4,702.38
DJRE	SPDR DJRE ETF UNITS	707	\$18.260	\$12,909.82
MFF	MFFCAPITAL FPO	3,636	\$2.710	\$9,853.56
MHG	MGEF CH TMF UNITS	1,444	\$3.430	\$4,952.92
PIC	PERPEQUITY FPO	18,208	\$0.905	\$16,478.24
QUAL	VE WD QUAL ETF UNITS	226	\$31.190	\$7,048.94
VG1	VGI GLOBAL FPO	2,513	\$1.825	\$4,586.23
VGI	VGI PRTRNS FPO	423	\$8.000	\$3,384.00
VHY	VHIGHYIELD ETF UNITS	107	\$51.800	\$5,542.60
WDIV	SPDR WDIV ETF UNITS	585	\$15.090	\$8,827.65
Sub total				<b>\$89,164.81</b>

Holdings valuation at 30 Jun 2021

**\$134,250.45**

## Equities

ASX code	Description	Quantity	Price	Value
ARG	ARGO FPO	1,513	\$8.930	\$13,511.09
DJRE	SPDR DJRE ETF UNITS	707	\$22.360	\$15,808.52
HYGG	HGGCF TMF UNITS	2,564	\$4.370	\$11,204.68
IFM	INFOMEDIA FPO	1,000	\$1.535	\$1,535.00
IXJ	ISGLHLTCA ETF UNITS	50	\$111.300	\$5,565.00
LBY	LAYBUY GHL FPO	23,193	\$0.530	\$12,292.29
MHG	MGEF CH TMF UNITS	1,444	\$3.940	\$5,689.36
NXT	NEXTDC FPO	100	\$11.860	\$1,186.00

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# Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021



PIC	PERPEQUITY FPO	18,208	\$1.300	\$23,670.40
QUAL	VE WD QUAL ETF UNITS	226	\$39.220	\$8,863.72
VG1	VGI GLOBAL FPO	5,187	\$2.450	\$12,708.15
VGI	VGI PRTNRS FPO	423	\$6.700	\$2,834.10
VHY	VHIGHYIELD ETF UNITS	107	\$67.080	\$7,177.56
WDIV	SPDR WDIV ETF UNITS	585	\$18.160	\$10,623.60
WSP	WHISPIR FPO	529	\$2.610	\$1,380.69
Sub total				\$134,050.16

## Company Options

ASX code	Description	Quantity	Price	Value
PICOA	PERPEQUITY OPT SEP22	18,208	\$0.011	\$200.29
Sub total				\$200.29

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# Holdings valuation (continued)

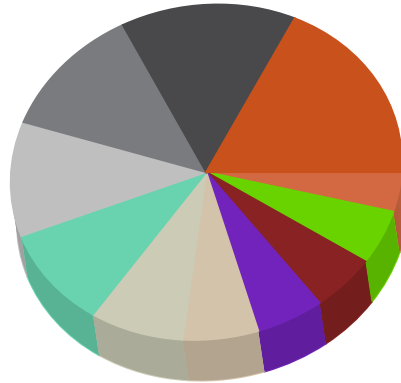
01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$89,164.81

## Holdings composition 1 Jul 2020

PIC 18.48%	WDIV 9.90%	CCL 5.27%
DJRE 14.48%	QUAL 7.91%	VG1 5.14%
ARG 12.20%	VHY 6.22%	VGI 3.80%
MFF 11.05%	MHG 5.55%	

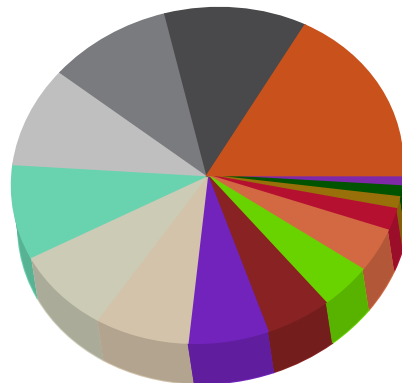


Holdings valuation at 30 Jun 2021

\$134,250.45

## Holdings composition 30 Jun 2021

PIC 17.63%	WDIV 7.91%	IFM 1.14%
DJRE 11.78%	QUAL 6.60%	WSP 1.03%
ARG 10.06%	VHY 5.35%	NXT 0.88%
VG1 9.47%	MHG 4.24%	PICOA 0.15%
LBY 9.16%	IXJ 4.15%	
HYGG 8.35%	VGI 2.11%	



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# Direct Investment Account Summary

01 Jul 2020 - 30 Jun 2021

Direct Investment Account balance at start of period

\$17,110.45

## Client deposits into Direct Investment Account

13 Jul 2020	Direct credit received	\$521.22
27 Jul 2020	Direct credit received	\$42.10
29 Jul 2020	Direct credit received	\$187.72
15 Sep 2020	Direct credit received	\$21.15
21 Sep 2020	Direct credit received	\$211.82
24 Sep 2020	Direct credit received	\$37.70
14 Oct 2020	Direct credit received	\$26.87
26 Oct 2020	Direct credit received	\$509.82
09 Nov 2020	Direct credit received	\$109.08
23 Dec 2020	BPay received	\$5,000.00
14 Jan 2021	Direct credit received	\$279.18
18 Jan 2021	Direct credit received	\$94.72
12 Mar 2021	Direct credit received	\$118.44
15 Mar 2021	Direct credit received	\$211.82
18 Mar 2021	Direct credit received	\$77.81
27 Apr 2021	Direct credit received	\$509.82
03 May 2021	Direct credit received	\$97.74
11 May 2021	Direct credit received	\$7,232.76
	<b>Sub total</b>	<b>\$15,289.77</b>

Net trade flows

(\$32,397.18)

Direct Investment Account balance at end of period

\$3.04

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# Transaction summary

01 Jul 2020 - 30 Jun 2021

## Equities

### CCL

#### COCA-COLA AMATIL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/06/2020	Buy	B5328674	543	\$9.2000	\$4,995.60	\$13.64	\$0.00	\$1.36	\$5,010.60
10/05/2021	Out	Transfer	(543)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

### CURE

#### ETF S&P BIOTECH ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/01/2021	Buy	B20568815	67	\$74.8800	\$5,016.96	\$13.64	\$0.00	\$1.36	\$5,031.96
12/05/2021	Sell	S20928407	(67)	\$59.0600	(\$3,957.02)	\$13.64	\$0.00	\$1.36	(\$3,942.02)
Sub total			0						

### HYGG

#### HYPERION GLOBAL TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/03/2021	Buy	B20787033	2,564	\$3.8000	\$9,743.20	\$13.64	\$0.00	\$1.36	\$9,758.20
Sub total			2,564						

### IFM

#### INFOMEDIA LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/06/2021	Buy	B21008995	1,000	\$1.4400	\$1,440.00	\$13.64	\$0.00	\$1.36	\$1,455.00
Sub total			1,000						

### IXJ

#### ISHS GLOB HEALTH ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/10/2020	Buy	B20317599	50	\$99.0000	\$4,950.00	\$13.64	\$0.00	\$1.36	\$4,965.00
Sub total			50						

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# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

## LBY LAYBUY GROUP HOLDING ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/04/2021	Buy	B20877978	11,337	\$0.8600	\$9,749.82	\$13.64	\$0.00	\$1.36	\$9,764.82
12/05/2021	Buy	B20932651	11,156	\$0.6600	\$7,362.96	\$13.64	\$0.00	\$1.36	\$7,377.96
13/05/2021	Buy	B20933553	700	\$0.6600	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00
Sub total			23,193						

## MFF MFF CAPITAL INV LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/02/2009	Buy	B0058715	11,000	\$0.4650	\$5,115.00	\$13.64	\$0.00	\$1.36	\$5,130.00
17/08/2010	Sell	S0444765	(11,000)	\$0.6050	(\$6,655.00)	\$13.64	\$0.00	\$1.36	(\$6,640.00)
02/03/2020	Buy	B4909952	1,666	\$3.0000	\$4,998.00	\$13.64	\$0.00	\$1.36	\$5,013.00
17/03/2020	Buy	B4980765	1,970	\$2.5400	\$5,003.80	\$13.64	\$0.00	\$1.36	\$5,018.80
09/04/2021	Sell	S20833004	(3,636)	\$2.6900	(\$9,780.84)	\$13.64	\$0.00	\$1.36	(\$9,765.84)
Sub total			0						

## NXT NEXTDC LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/06/2021	Buy	B21006232	100	\$10.8000	\$1,080.00	\$13.64	\$0.00	\$1.36	\$1,095.00
Sub total			100						

## VG1 VGI PARTNERS GLOBAL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/03/2020	Buy	B4963087	2,513	\$1.9700	\$4,950.61	\$13.64	\$0.00	\$1.36	\$4,965.61
04/09/2020	Buy	B20155070	2,674	\$1.8700	\$5,000.38	\$13.64	\$0.00	\$1.36	\$5,015.38
Sub total			5,187						

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# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

## WSP WHISPIR LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/06/2021	Buy	B21006359	529	\$2.6000	\$1,375.40	\$13.64	\$0.00	\$1.36	\$1,390.40
Sub total			529						

## Company Options

### MFFOA MFF CAPITAL INV LTD OPTION 31-OCT-22

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/09/2020	In	Transfer	728	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16/10/2020	Sell	S20281653	(728)	\$0.3100	(\$225.68)	\$13.64	\$0.00	\$1.36	(\$210.68)
Sub total			0						

### PICOA PERPETUAL EQUITY LTD OPTION 02-SEP-22

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/06/2021	In	Transfer	18,208	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			18,208						

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.

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# Brokerage & information services

01 Jul 2020 - 30 Jun 2021



September 2020	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$13.64</b>	<b>\$1.36</b>	<b>\$15.00</b>

October 2020	Amount	GST	Total
Brokerage and trail fees	\$27.28	\$2.72	\$30.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$27.28</b>	<b>\$2.72</b>	<b>\$30.00</b>

December 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	<b>\$9.09</b>	<b>\$0.91</b>	<b>\$10.00</b>

January 2021	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$13.64</b>	<b>\$1.36</b>	<b>\$15.00</b>

March 2021	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$13.64</b>	<b>\$1.36</b>	<b>\$15.00</b>

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# Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021



April 2021	Amount	GST	Total
Brokerage and trail fees	\$27.28	\$2.72	\$30.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$27.28</b>	<b>\$2.72</b>	<b>\$30.00</b>

May 2021	Amount	GST	Total
Brokerage and trail fees	\$27.28	\$2.72	\$30.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$27.28</b>	<b>\$2.72</b>	<b>\$30.00</b>

June 2021	Amount	GST	Total
Brokerage and trail fees	\$40.92	\$4.08	\$45.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$40.92</b>	<b>\$4.08</b>	<b>\$45.00</b>

Brokerage total	\$163.68	\$16.32	\$180.00
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Information services total	\$9.09	\$0.91	\$10.00
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# Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

## ARG ARGO INVESTMENTS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/08/2020	18/09/2020	Final	\$0.14	100.00%	1,513	\$90.78	\$211.82
19/02/2021	12/03/2021	Interim	\$0.14	100.00%	1,513	\$90.78	\$211.82
Estimated sub total						\$181.56	\$423.64

## CCL COCA-COLA AMATIL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2020	13/10/2020	Interim	\$0.09	0.00%	543	\$0.00	\$48.87
16/04/2021	30/04/2021	Final	\$0.18	100.00%	543	\$41.89	\$97.74
Estimated sub total						\$41.89	\$146.61

## DJRE SPDR DJ GLOBAL REIT ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2020	10/07/2020	Final	\$0.319602	0.01%	437	\$0.01	\$139.67
30/12/2020	13/01/2021	Interim	\$0.171211	0.22%	707	\$0.11	\$121.05
Estimated sub total						\$0.12	\$260.72

## IXJ ISHS GLOB HEALTH ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/12/2020	06/01/2021	Interim	\$0.466744	0.00%	50	\$0.00	\$23.34
Estimated sub total						\$0.00	\$23.34

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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021 

## MFF MFF CAPITAL INV LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/10/2020	06/11/2020	Final	\$0.03	100.00%	3,636	\$46.75	\$109.08
Estimated sub total						\$46.75	\$109.08

## MHG MAGELLAN GBL EQ FUND TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	28/07/2020	Final	\$0.13	0.00%	1,444	\$0.00	\$187.72
04/01/2021	15/01/2021	Interim	\$0.0656	0.00%	1,444	\$0.00	\$94.73
Estimated sub total						\$0.00	\$282.45

## PIC PERPETUAL EQUITY LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/09/2020	23/10/2020	Final	\$0.028	100.00%	18,208	\$218.50	\$509.82
06/04/2021	26/04/2021	Interim	\$0.028	100.00%	18,208	\$218.50	\$509.82
Estimated sub total						\$437.00	\$1,019.64

## QUAL VANECK WLD XAU QUAL ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	24/07/2020	Final	\$0.35	0.00%	226	\$0.00	\$79.10
Estimated sub total						\$0.00	\$79.10

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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

## VGI VGI PARTNERS GLOBAL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2020	23/09/2020	Final	\$0.015	100.00%	2,513	\$16.15	\$37.70
11/02/2021	17/03/2021	Interim	\$0.015	100.00%	5,187	\$33.34	\$77.81
Estimated sub total						\$49.49	\$115.51

## VGI VGI PARTNERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2020	14/09/2020	Interim	\$0.05	100.00%	423	\$9.06	\$21.15
01/03/2021	11/03/2021	Final	\$0.28	100.00%	423	\$50.76	\$118.44
Estimated sub total						\$59.82	\$139.59

## VHY VNGD AUS HIGH YIELD ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.22664	73.25%	107	\$7.61	\$24.25
01/10/2020	16/10/2020	Interim	\$0.569043	92.38%	107	\$24.11	\$60.89
04/01/2021	19/01/2021	Interim	\$0.428975	92.23%	107	\$18.14	\$45.90
01/04/2021	20/04/2021	Interim	\$0.827219	91.74%	107	\$34.80	\$88.51
Estimated sub total						\$84.66	\$219.55

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# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021



WDIV

SPDR GLOBAL DIVIDEND ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2020	10/07/2020	Final	\$0.652228	2.66%	585	\$4.35	\$381.55
30/12/2020	13/01/2021	Interim	\$0.270309	3.08%	585	\$2.09	\$158.13
Estimated sub total						\$6.44	\$539.68
Estimated total						\$907.73	\$3,358.91

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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