

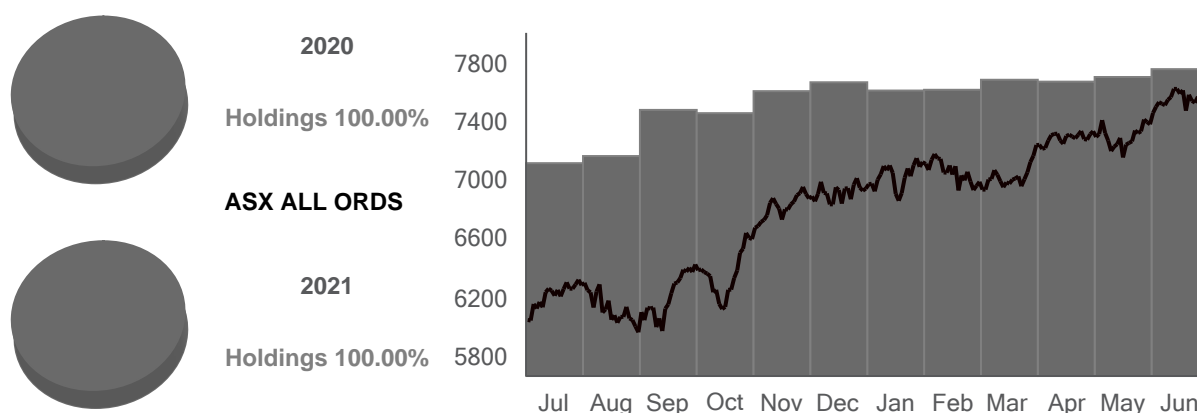
Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 312832

+/-

Holdings valuation at start of period		\$187,333.50
Holdings valuation at end of period	\$81,061.62	\$268,395.12
Portfolio at start of period		\$187,333.50
Portfolio at end of period	\$81,061.62	\$268,395.12
Total portfolio value		\$268,395.12
Total brokerage		\$53.94
Information service fees		\$0.00
Estimated dividends and distributions		\$21,612.21
Estimated franking credits		\$656.55



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 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$187,333.50

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VDHG	VDHIGHGROW ETF UNITS	3,550	\$56.44	\$52.770	\$187,333.50
Sub total					\$187,333.50

Holdings valuation at 30 Jun 2021

\$268,395.12

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VDHG	VDHIGHGROW ETF UNITS	4,392	\$55.86	\$61.110	\$268,395.12
Sub total					\$268,395.12

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Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$187,333.50

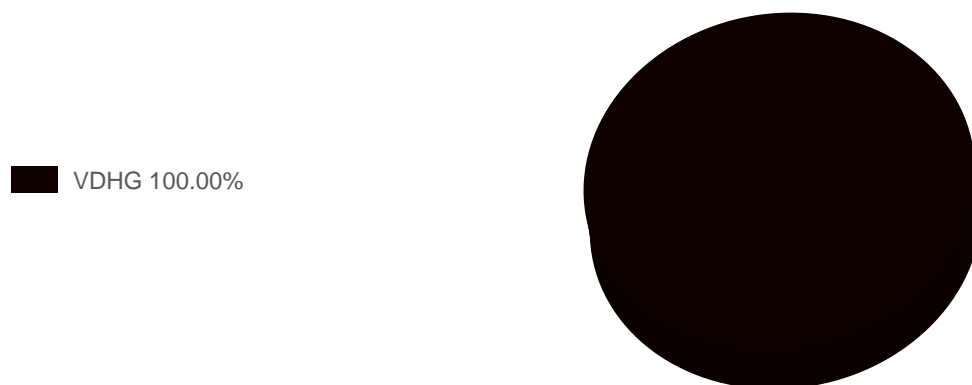
Holdings composition 1 Jul 2020



Holdings valuation at 30 Jun 2021

\$268,395.12

Holdings composition 30 Jun 2021



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Transaction summary

01 Jul 2020 - 30 Jun 2021

Equities

VDHG

VNGD DIV HIGH GROWTH ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/11/2019	Buy	B4666634	3,550	\$56.3700	\$200,113.50	\$218.31	\$0.00	\$21.83	\$200,353.64
07/09/2020	Buy	B20162777	842	\$53.3824	\$44,947.96	\$49.04	\$0.00	\$4.90	\$45,001.90
Sub total			4,392						

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Brokerage & information services

01 Jul 2020 - 30 Jun 2021

September 2020	Amount	GST	Total
Brokerage and trail fees	\$49.04	\$4.90	\$53.94
Information services	\$0.00	\$0.00	\$0.00
	\$49.04	\$4.90	\$53.94

Brokerage total	\$49.04	\$4.90	\$53.94
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

VDHG

VNGD DIV HIGH GROWTH ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$1.259746	2.20%	3,550	\$42.17	\$4,472.10
01/10/2020	16/10/2020	Interim	\$0.898915	12.69%	4,392	\$214.72	\$3,948.03
04/01/2021	19/01/2021	Interim	\$0.993767	7.33%	4,392	\$137.11	\$4,364.62
01/04/2021	20/04/2021	Interim	\$2.009896	6.94%	4,392	\$262.55	\$8,827.46
Estimated sub total						\$656.55	\$21,612.21

Estimated total

\$656.55

\$21,612.21

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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