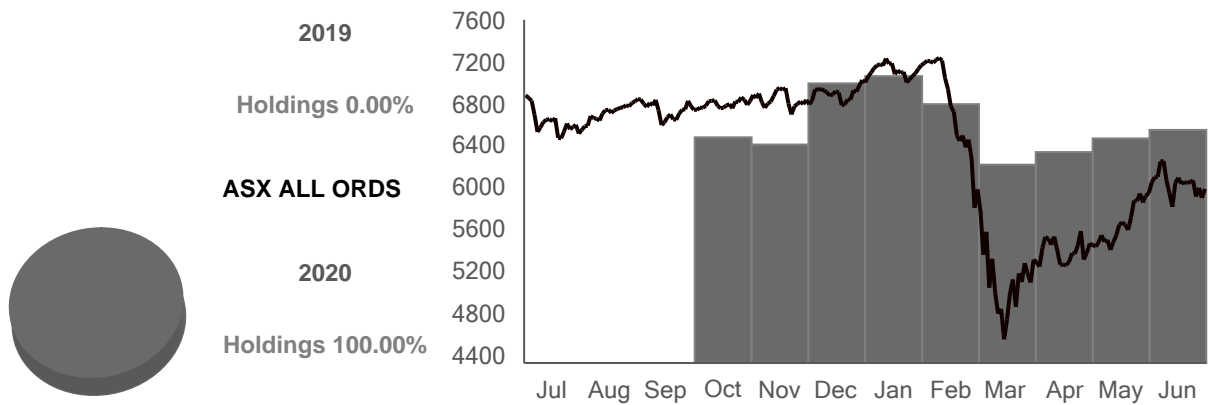


# Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 315806	+/-	
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$20,386.11	\$20,386.11
Portfolio at start of period		\$0.00
Portfolio at end of period	\$20,386.11	\$20,386.11
<b>Total portfolio value</b>		<b>\$20,386.11</b>
Total brokerage		\$39.90
Information service fees		\$0.00
Estimated dividends and distributions		\$552.54
Estimated franking credits		\$236.80



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 30 Jun 2020

**\$20,386.11**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BHP	BHP GROUP FPO	288	\$35.64	\$35.820	\$10,316.16
WBC	WESTPAC FPO	561	\$27.17	\$17.950	\$10,069.95
Sub total					<b>\$20,386.11</b>

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# Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$0.00

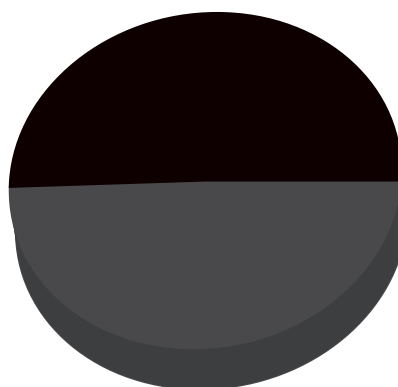
There were no holdings at 1 Jul 2019

Holdings valuation at 30 Jun 2020

\$20,386.11

## Holdings composition 30 Jun 2020

■ BHP 50.60% ■ WBC 49.40%



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# Transaction summary

01 Jul 2019 - 30 Jun 2020

## Equities

### BHP

### BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/10/2019	Buy	B4646300	279	\$35.7800	\$9,982.62	\$18.14	\$0.00	\$1.81	\$10,002.57
02/04/2020	In	Transfer	9	\$29.2100	\$262.89	\$0.00	\$0.00	\$0.00	\$262.89
<b>Sub total</b>			<b>288</b>						

### WBC

### WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/10/2019	Buy	B4646366	344	\$28.9900	\$9,972.56	\$18.14	\$0.00	\$1.81	\$9,992.51
11/12/2019	In	Transfer	207	\$24.1546	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
20/12/2019	In	Transfer	10	\$25.1700	\$251.70	\$0.00	\$0.00	\$0.00	\$251.70
<b>Sub total</b>			<b>561</b>						

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 2019 - 30 Jun 2020

October 2019	Amount	GST	Total
Brokerage and trail fees	\$36.28	\$3.62	\$39.90
Information services	\$0.00	\$0.00	\$0.00
	<b>\$36.28</b>	<b>\$3.62</b>	<b>\$39.90</b>

Brokerage total	\$36.28	\$3.62	\$39.90
Information services total	\$0.00	\$0.00	\$0.00

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# Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

## BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/03/2020	24/03/2020	Interim	\$0.994036	100.00%	279	\$118.86	\$277.34
Estimated sub total						\$118.86	\$277.34

## WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/11/2019	20/12/2019	Final	\$0.80	100.00%	344	\$117.94	\$275.20
Estimated sub total						\$117.94	\$275.20
Estimated total						\$236.80	\$552.54

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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