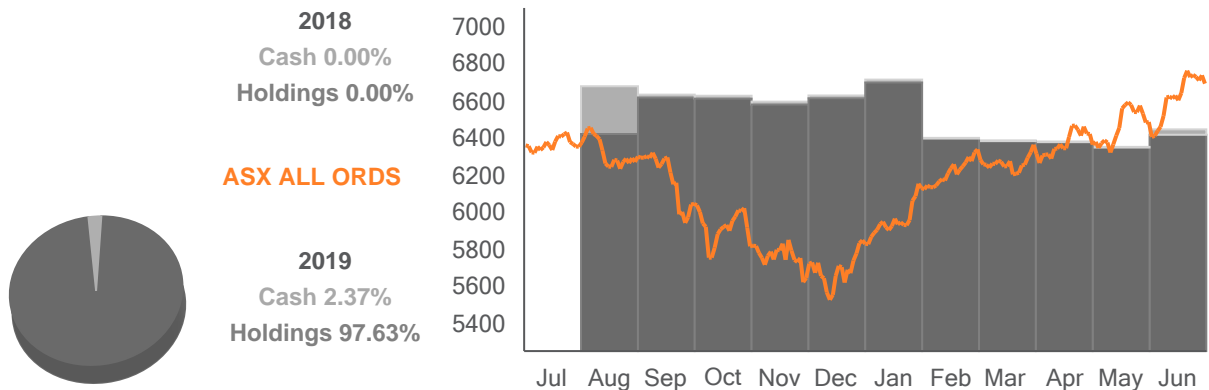


Financial Year Summary

01 Jul 2018 - 30 Jun 2019

Summary Information	A/C 284434	+/-
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period		\$15,769.97
Cash Account balance at start of period		\$0.00
Cash Account balance at end of period		\$383.57
Portfolio (holdings plus cash) at start of period		\$0.00
Portfolio (holdings plus cash) at end of period		\$16,153.54
Total portfolio value		\$16,153.54
Cash Account interest		\$1.95
Deposits into Cash Account		\$20,000.00
Withdrawals from Cash Account		(\$5,000.00)
Net trade flows		(\$14,618.38)
Total brokerage		\$283.00
Information service fees		\$0.00
Estimated dividends and distributions		\$154.15
Estimated franking credits		\$52.99



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Holdings valuation

01 Jul 2018 - 30 Jun 2019



Holdings valuation at 30 Jun 2019

\$15,769.97

Equities

ASX code	Description	Quantity	Price	Value
EEU	BETA EURO ETF UNITS	98	\$15.750	\$1,543.50
GDX	VE GOLD CDI 1:1	69	\$36.600	\$2,525.40
IHD	ISHDIVOPP ETF UNITS	147	\$14.360	\$2,110.92
NCM	NEWCREST FPO	35	\$31.950	\$1,118.25
NES	NELSON RES FPO	5,128	\$0.058	\$297.42
NML	NAVARRE FPO	16,666	\$0.084	\$1,399.94
PRX	PRODGOL FPO	11,235	\$0.089	\$999.92
QAU	BETA GOLD ETF UNITS	158	\$14.370	\$2,270.46
RBTZ	BETA RBTZ ETF UNITS	242	\$9.620	\$2,328.04
VAN	VANGOMIN FPO	7,128	\$0.165	\$1,176.12
Sub total				\$15,769.97

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Holdings valuation (continued)

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

\$0.00

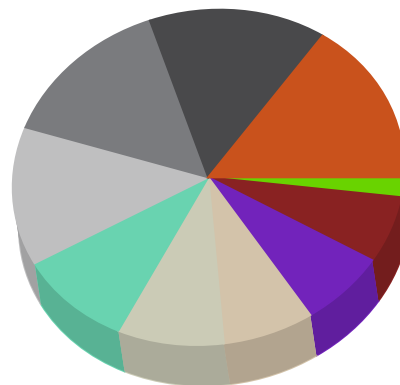
There were no holdings at 1 Jul 2018

Holdings valuation at 30 Jun 2019

\$15,769.97

Holdings composition 30 Jun 2019

GDX 16.01%	EEU 9.79%	PRX 6.34%
RBTZ 14.76%	NML 8.88%	NES 1.89%
QAU 14.40%	VAN 7.46%	
IHD 13.39%	NCM 7.09%	



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Cash Account summary

01 Jul 2018 - 30 Jun 2019

Cash Account balance at start of period **\$0.00**

Interest earned in the period

31 Aug 2018	\$1.32
01 Oct 2018	\$0.46
28 Feb 2019	\$0.17
Sub total	\$1.95

Client deposits into Cash Account

01 Aug 2018	BPay received	\$20,000.00
Sub total		\$20,000.00

Client withdrawals from Cash Account

18 Feb 2019	Fund transfer	\$5,000.00
Sub total		\$5,000.00

Net trade flows **(\$14,618.38)**

Cash Account balance at end of period **\$383.57**

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Transaction summary

01 Jul 2018 - 30 Jun 2019

Equities

CWX CARAWINE RESOURCES ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/08/2018	Buy	B3823381	3,703	\$0.2700	\$999.81	\$13.64	\$0.00	\$1.36	\$1,014.81
18/06/2019	Sell	S4369293	(3,703)	\$0.0950	(\$351.78)	\$13.64	\$0.00	\$1.36	(\$336.78)
Sub total			0						

EEU BETASHARES EURO ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/08/2018	Buy	B3822223	98	\$15.2600	\$1,495.48	\$13.64	\$0.00	\$1.36	\$1,510.48
Sub total			98						

GDX VANECK GOLD MINERS CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/08/2018	Buy	B3822207	69	\$28.6500	\$1,976.85	\$13.64	\$0.00	\$1.36	\$1,991.85
Sub total			69						

IHD ISHARES S&P DIV OPP ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/08/2018	Buy	B3822152	147	\$13.5000	\$1,984.50	\$13.64	\$0.00	\$1.36	\$1,999.50
Sub total			147						

ILB ISHARES GOV INFL ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/08/2018	Buy	B3822165	17	\$116.5500	\$1,981.35	\$13.64	\$0.00	\$1.36	\$1,996.35
13/02/2019	Sell	S4130825	(17)	\$119.6100	(\$2,033.37)	\$13.64	\$0.00	\$1.36	(\$2,018.37)
Sub total			0						

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019 

KLA KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/09/2018	Buy	B3903849	90	\$27.5000	\$2,475.00	\$13.64	\$0.00	\$1.36	\$2,490.00
13/02/2019	Sell	S4132587	(90)	\$45.1000	(\$4,059.00)	\$13.64	\$0.00	\$1.36	(\$4,044.00)
Sub total			0						

NCM NEWCREST MINING ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/02/2019	Buy	B4154669	35	\$25.5000	\$892.50	\$13.64	\$0.00	\$1.36	\$907.50
Sub total			35						

NES NELSON RESOURCES. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/08/2018	Buy	B3822075	5,128	\$0.1950	\$999.96	\$13.64	\$0.00	\$1.36	\$1,014.96
Sub total			5,128						

NML NAVARRE MINERALS LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/08/2018	Buy	B3822280	16,666	\$0.0590	\$983.29	\$13.64	\$0.00	\$1.36	\$998.29
Sub total			16,666						

PRX PRODIGY GOLD NL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/08/2018	Buy	B3864924	11,235	\$0.0890	\$999.91	\$13.64	\$0.00	\$1.36	\$1,014.91
Sub total			11,235						

QAU BETASHARES GOLD ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/08/2018	Buy	B3822239	158	\$12.6000	\$1,990.80	\$13.64	\$0.00	\$1.36	\$2,005.80

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019



Sub total 158

RBTZ BETA ROBOTICS & AI ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/09/2018	Buy	B3902464	242	\$10.2800	\$2,487.76	\$13.64	\$0.00	\$1.36	\$2,502.76

Sub total 242

SBM ST BARBARA LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/08/2018	Buy	B3864983	476	\$4.1500	\$1,975.40	\$11.82	\$0.00	\$1.18	\$1,988.40
11/09/2018	Sell	S3889389	(476)	\$3.6500	(\$1,737.40)	\$13.64	\$0.00	\$1.36	(\$1,722.40)

Sub total 0

VAN VANGO MINING LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/08/2018	Buy	B3822031	5,128	\$0.1900	\$974.32	\$13.64	\$0.00	\$1.36	\$989.32
19/02/2019	Buy	B4142021	2,000	\$0.1500	\$300.00	\$13.64	\$0.00	\$1.36	\$315.00

Sub total 7,128

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Brokerage & information services

01 Jul 2018 - 30 Jun 2019



August 2018	Amount	GST	Total
Brokerage and trail fees	\$148.22	\$14.78	\$163.00
Information services	\$0.00	\$0.00	\$0.00
	\$148.22	\$14.78	\$163.00

September 2018	Amount	GST	Total
Brokerage and trail fees	\$40.92	\$4.08	\$45.00
Information services	\$0.00	\$0.00	\$0.00
	\$40.92	\$4.08	\$45.00

February 2019	Amount	GST	Total
Brokerage and trail fees	\$54.56	\$5.44	\$60.00
Information services	\$0.00	\$0.00	\$0.00
	\$54.56	\$5.44	\$60.00

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Brokerage & information services (continued)

01 Jul 2018 - 30 Jun 2019



June 2019	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

Brokerage total	\$257.34	\$25.66	\$283.00
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2018 - 30 Jun 2019

GDX VANECK GOLD MINERS CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
21/12/2018	21/01/2019	Final	\$0.1241	0.00%	69	\$0.00	\$8.56
Estimated sub total						\$0.00	\$8.56

IHD ISHARES S&P DIV OPP ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/10/2018	17/10/2018	Interim	\$0.273552	92.84%	147	\$16.00	\$40.21
04/01/2019	16/01/2019	Interim	\$0.127405	84.56%	147	\$6.79	\$18.73
05/04/2019	17/04/2019	Interim	\$0.233638	94.31%	147	\$13.88	\$34.34
Estimated sub total						\$36.67	\$93.28

ILB ISHARES GOV INFL ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/10/2018	17/10/2018	Interim	\$0.243825	0.00%	17	\$0.00	\$4.15
04/01/2019	16/01/2019	Interim	\$0.277929	0.00%	17	\$0.00	\$4.72
Estimated sub total						\$0.00	\$8.87

KLA KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/09/2018	12/10/2018	Interim	\$0.0255	0.00%	90	\$0.00	\$2.30
28/12/2018	11/01/2019	Final	\$0.034	0.00%	90	\$0.00	\$3.06
Estimated sub total						\$0.00	\$5.36

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019



SBM ST BARBARA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/09/2018	26/09/2018	Final	\$0.08	100.00%	476	\$16.32	\$38.08
Estimated sub total						\$16.32	\$38.08
Estimated total						\$52.99	\$154.15

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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