

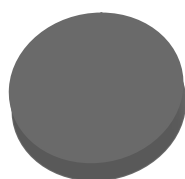
Trading Summary 2022

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 227666

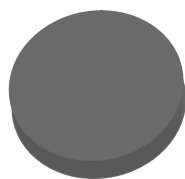
+/-

Holdings valuation at start of period		\$524,087.99
Holdings valuation at end of period	(\$112,266.96)	\$411,821.03
Portfolio at start of period		\$524,087.99
Portfolio at end of period	(\$112,266.96)	\$411,821.03
Total portfolio value		\$411,821.03
Total brokerage		\$876.18
Information service fees		\$0.00
Estimated dividends and distributions		\$18,187.52
Estimated franking credits		\$3,873.48

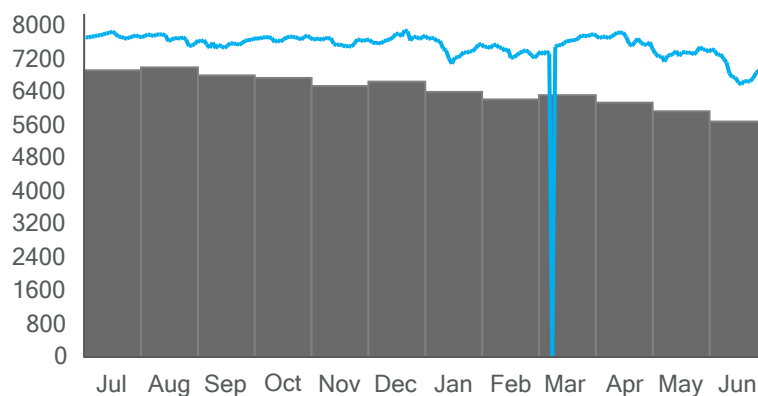


2021
Cash 0.00%
Holdings 100.00%

ASX ALL ORDS



2022
Cash 0.00%
Holdings 100.00%



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Holdings valuation

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 1 Jul 2021

\$524,087.99

Equities

ASX code	Description	Quantity	Price	Value
ABC	ADEL BRTN FPO	1,540	\$3.470	\$5,343.80
BHP	BHP GROUP FPO	696	\$48.570	\$33,804.72
IAA	ISHASIA50 ETF UNITS	452	\$122.600	\$55,415.20
IXJ	ISGLHLTCA ETF UNITS	298	\$111.300	\$33,167.40
MGOC	MAGGLOBOC OPEN CL	39,752	\$2.750	\$109,318.00
NAB	NAT. BANK FPO	1,122	\$26.220	\$29,418.84
NDQ	BETANASDAQ ETF UNITS	2,293	\$32.110	\$73,628.23
TLS	TELSTRA FPO	2,976	\$3.760	\$11,189.76
VAP	V300APROP ETF UNITS	160	\$90.490	\$14,478.40
VHY	VHIGHYIELD ETF UNITS	801	\$67.080	\$53,731.08
VTI	VUSTOTAL CDI 1:1	252	\$296.610	\$74,745.72
WBC	WESTPAC FPO	616	\$25.810	\$15,898.96
WPL	WOODSIDE FPO	628	\$22.210	\$13,947.88
Sub total				\$524,087.99

Holdings valuation at 30 Jun 2022

\$411,821.03

Equities

ASX code	Description	Quantity	Price	Value
ABC	ADEL BRTN FPO	1,540	\$2.420	\$3,726.80
BHP	BHP GROUP FPO	696	\$41.250	\$28,710.00
IAA	ISHASIA50 ETF UNITS	270	\$91.080	\$24,591.60
IXJ	ISGLHLTCA ETF UNITS	298	\$117.690	\$35,071.62
MGOC	MAGGLOBOC OPEN CL	39,752	\$2.320	\$92,224.64
NAB	NAT. BANK FPO	772	\$27.390	\$21,145.08

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022



NDQ	BETANASDAQ ETF UNITS	2,293	\$26.710	\$61,246.03
VHY	VHIGHYIELD ETF UNITS	641	\$62.700	\$40,190.70
VTs	VUSTOTAL CDI 1:1	252	\$273.520	\$68,927.04
WBC	WESTPAC FPO	616	\$19.500	\$12,012.00
WDS	WOODSIDE FPO	753	\$31.840	\$23,975.52
Sub total				\$411,821.03

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Holdings valuation (continued)

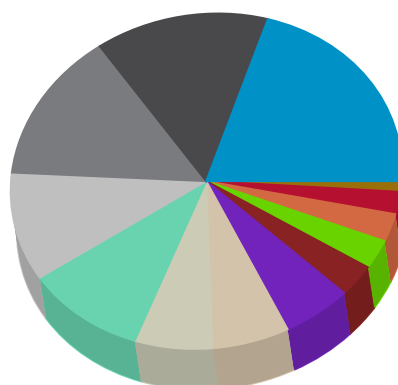
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$524,087.99

Holdings composition 1 Jul 2021

MGOC 20.86%	BHP 6.45%	WPL 2.66%
VTs 14.26%	IXJ 6.33%	TLS 2.14%
NDQ 14.05%	NAB 5.61%	ABC 1.02%
IAA 10.57%	WBC 3.03%	
VHY 10.25%	VAP 2.76%	

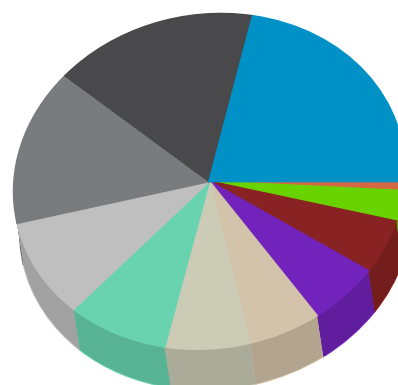


Holdings valuation at 30 Jun 2022

\$411,821.03

Holdings composition 30 Jun 2022

MGOC 22.39%	IXJ 8.52%	NAB 5.13%
VTs 16.74%	BHP 6.97%	WBC 2.92%
NDQ 14.87%	IAA 5.97%	ABC 0.90%
VHY 9.76%	WDS 5.82%	



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

IAA

ISHS ASIA 50 ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
09/03/2016	Buy	B2365850	182	\$54.7700	\$9,968.14	\$18.18	\$0.00	\$1.82	\$9,988.14
04/05/2018	Buy	B3671457	112	\$88.0100	\$9,857.12	\$118.18	\$0.00	\$11.82	\$9,987.12
20/07/2018	Out	Transfer	(294)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
20/07/2018	In	Transfer	294	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17/10/2018	Buy	B3953035	122	\$81.1400	\$9,899.08	\$118.18	\$0.00	\$11.82	\$10,029.08
26/08/2019	Buy	B4522324	120	\$82.4500	\$9,894.00	\$118.18	\$0.00	\$11.82	\$10,024.00
15/02/2021	Sell	S20649642	(84)	\$132.0500	(\$11,092.20)	\$122.01	\$0.00	\$12.20	(\$10,957.99)
18/11/2021	Sell	S21557082	(182)	\$111.7900	(\$20,345.78)	\$223.80	\$0.00	\$22.38	(\$20,099.60)
Sub total			270						

NAB

NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/03/2016	In	Transfer	1,122	\$33.3700	\$37,441.14	\$0.00	\$0.00	\$0.00	\$37,441.14
09/03/2022	Sell	S21923450	(350)	\$28.9100	(\$10,118.50)	\$168.18	\$0.00	\$16.82	(\$9,933.50)
Sub total			772						

TLS

TELSTRA CORPORATION. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/10/2016	Buy	B2731150	2,976	\$5.0400	\$14,999.04	\$177.27	\$0.00	\$17.73	\$15,194.04
08/07/2021	Sell	S21097737	(2,976)	\$3.7400	(\$11,130.24)	\$118.18	\$0.00	\$11.82	(\$11,000.24)
Sub total			0						

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

VAP VNCD AUS PROP SEC ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/03/2016	In	Transfer	52	\$76.6800	\$3,987.36	\$0.00	\$0.00	\$0.00	\$3,987.36
30/10/2019	Buy	B4655064	108	\$91.9500	\$9,930.60	\$118.18	\$0.00	\$11.82	\$10,060.60
08/07/2021	Sell	S21097744	(160)	\$88.2700	(\$14,123.20)	\$168.18	\$0.00	\$16.82	(\$13,938.20)
Sub total			0						

VHY VNCD AUS HIGH YIELD ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/03/2016	In	Transfer	345	\$57.8600	\$19,961.70	\$0.00	\$0.00	\$0.00	\$19,961.70
09/03/2016	Buy	B2365842	358	\$55.8000	\$19,976.40	\$19.97	\$0.00	\$2.00	\$19,998.37
26/04/2016	Buy	B2432920	257	\$57.5500	\$14,790.35	\$168.18	\$0.00	\$16.82	\$14,975.35
23/05/2017	Buy	B3083382	160	\$61.6800	\$9,868.80	\$118.18	\$0.00	\$11.82	\$9,998.80
10/03/2021	Sell	S20741216	(319)	\$63.5000	(\$20,256.50)	\$222.82	\$0.00	\$22.28	(\$20,011.40)
18/11/2021	Sell	S21557094	(160)	\$63.2000	(\$10,112.00)	\$118.18	\$0.00	\$11.82	(\$9,982.00)
Sub total			641						

WDS WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	125	\$31.7600	\$3,970.00	\$0.00	\$0.00	\$0.00	\$3,970.00
Sub total			125						

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 2021 - 30 Jun 2022



July 2021	Amount	GST	Total
Brokerage and trail fees	\$286.36	\$28.64	\$315.00
Information services	\$0.00	\$0.00	\$0.00
	\$286.36	\$28.64	\$315.00

November 2021	Amount	GST	Total
Brokerage and trail fees	\$341.98	\$34.20	\$376.18
Information services	\$0.00	\$0.00	\$0.00
	\$341.98	\$34.20	\$376.18

March 2022	Amount	GST	Total
Brokerage and trail fees	\$168.18	\$16.82	\$185.00
Information services	\$0.00	\$0.00	\$0.00
	\$168.18	\$16.82	\$185.00

Brokerage total	\$796.52	\$79.66	\$876.18
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

ABC ADBRI LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/09/2021	06/10/2021	Interim	\$0.055	100.00%	1,540	\$36.30	\$84.70
25/03/2022	11/04/2022	Final	\$0.07	100.00%	1,540	\$46.20	\$107.80
Estimated sub total						\$82.50	\$192.50

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	696	\$809.93	\$1,889.83
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	696	\$620.60	\$1,448.07
Estimated sub total						\$1,430.53	\$3,337.90

IAA ISHS ASIA 50 ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	13/07/2021	Final	\$0.600563	0.00%	452	\$0.00	\$271.45
21/12/2021	05/01/2022	Interim	\$0.858083	0.00%	270	\$0.00	\$231.68
Estimated sub total						\$0.00	\$503.13

IXJ ISHS GLOB HEALTH ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	13/07/2021	Final	\$0.730196	0.00%	298	\$0.00	\$217.60
21/12/2021	05/01/2022	Interim	\$0.564826	0.00%	298	\$0.00	\$168.32
Estimated sub total						\$0.00	\$385.92

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

MGOC MAGELLANGLOOPENCLASS OPEN CLASS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	21/07/2021	Final	\$0.051	0.00%	39,752	\$0.00	\$2,027.35
04/01/2022	19/01/2022	Interim	\$0.051	0.00%	39,752	\$0.00	\$2,027.35
Estimated sub total						\$0.00	\$4,054.70

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/05/2021	02/07/2021	Interim	\$0.60	100.00%	1,122	\$288.51	\$673.20
15/11/2021	15/12/2021	Final	\$0.67	100.00%	1,122	\$322.17	\$751.74
Estimated sub total						\$610.68	\$1,424.94

NDQ BETASHARES NASDAQ100 ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.174581	0.00%	2,293	\$0.00	\$2,693.31
Estimated sub total						\$0.00	\$2,693.31

VAP VNGD AUS PROP SEC ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$2.742658	0.00%	160	\$0.00	\$438.83
Estimated sub total						\$0.00	\$438.83

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



VHY VNGD AUS HIGH YIELD ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.328271	86.23%	801	\$97.17	\$262.95
01/10/2021	18/10/2021	Interim	\$1.585725	93.07%	801	\$506.63	\$1,270.17
04/01/2022	19/01/2022	Interim	\$0.482057	83.98%	641	\$111.21	\$309.00
01/04/2022	20/04/2022	Interim	\$0.828143	92.97%	641	\$211.51	\$530.84
Estimated sub total						\$926.52	\$2,372.96

VTs VNGD US TOTAL MARKET CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/06/2021	23/07/2021	Interim	\$0.773415	0.00%	252	\$0.00	\$194.90
27/09/2021	25/10/2021	Interim	\$0.82705	0.00%	252	\$0.00	\$208.42
29/12/2021	28/01/2022	Final	\$1.00691	0.00%	252	\$0.00	\$253.74
24/03/2022	26/04/2022	Interim	\$0.814895	0.00%	252	\$0.00	\$205.35
Estimated sub total						\$0.00	\$862.41

WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/11/2021	21/12/2021	Final	\$0.60	100.00%	616	\$158.40	\$369.60
19/05/2022	24/06/2022	Interim	\$0.61	100.00%	616	\$161.04	\$375.76
Estimated sub total						\$319.44	\$745.36

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/08/2021	24/09/2021	Interim	\$0.410341	100.00%	628	\$110.44	\$257.69
24/02/2022	23/03/2022	Final	\$1.461581	100.00%	628	\$393.37	\$917.87
Estimated sub total						\$503.81	\$1,175.56

Estimated total	\$3,873.48	\$18,187.52
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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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