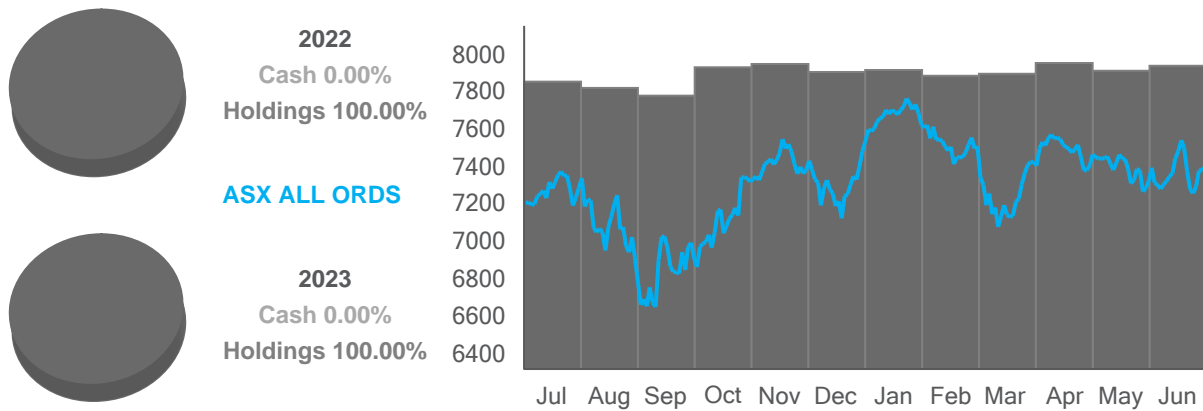


Financial Year Summary

01 Jul 2022 - 30 Jun 2023

Summary Information A/C 293226	+/-	
Holdings valuation at start of period		\$396,587.13
Holdings valuation at end of period	\$30,259.50	\$426,846.63
Portfolio at start of period		\$396,587.13
Portfolio at end of period	\$30,259.50	\$426,846.63
Total portfolio value		\$426,846.63
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$5,256.74
Estimated franking credits		\$1,221.86



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Holdings valuation

01 Jul 2022 - 30 Jun 2023



Holdings valuation at 1 Jul 2022

\$396,587.13

Equities

ASX code	Description	Quantity	Price	Value
CBA	CWLTH BANK FPO	280	\$90.380	\$25,306.40
FDEM	FILFDEM TMF UNITS	1,209	\$22.900	\$27,686.10
IXJ	ISGLHLTCA ETF UNITS	430	\$117.690	\$50,606.70
WBC	WESTPAC FPO	1,250	\$19.500	\$24,375.00
Sub total				\$127,974.20

Managed Funds

ASX code	Description	Quantity	Price	Value
BAE02	BENNELONG BFL0002AU	35,546.5007	\$2.1886	\$77,797.07
MPS03	MPS MAQ0404AU	24,574.52	\$2.2053	\$54,194.19
MUN01	MUNRO (GS) MUA0002AU	17,599.4368	\$1.4725	\$25,915.17
SHF04	SG HISCOCK ETL0118AU	12,974.0089	\$5.0739	\$65,828.82
UAM01	UBSAM UBS0004AU	30,129.355	\$1.4895	\$44,877.67
Sub total				\$268,612.93

Holdings valuation at 30 Jun 2023

\$426,846.63

Equities

ASX code	Description	Quantity	Price	Value
CBA	CWLTH BANK FPO	280	\$100.270	\$28,075.60
FDEM	FILFDEM TMF UNITS	1,209	\$26.500	\$32,038.50
IXJ	ISGLHLTCA ETF UNITS	430	\$127.040	\$54,627.20
WBC	WESTPAC FPO	1,250	\$21.340	\$26,675.00
Sub total				\$141,416.30

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Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023

Managed Funds

ASX code	Description	Quantity	Price	Value
BAE02	BENNELONG BFL0002AU	35,546.5007	\$2.1133	\$75,120.42
GFF01	MAC GFF MAQ0404AU	24,574.52	\$2.5469	\$62,588.84
MUN01	MUNRO (GS) MUA0002AU	17,599.4368	\$1.5804	\$27,814.15
SHF04	SG HISCOCK ETL0118AU	12,974.0089	\$4.7789	\$62,001.49
UAM01	UBSAM UBS0004AU	34,617.936	\$1.6727	\$57,905.42
Sub total				\$285,430.33

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Holdings valuation (continued)

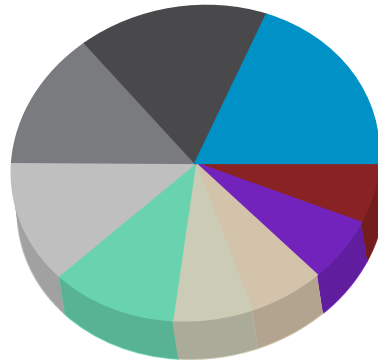
01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$396,587.13

Holdings composition 1 Jul 2022

BAE02 19.62%	IXJ 12.76%	MUN01 6.53%
SHF04 16.60%	UAM01 11.32%	CBA 6.38%
MPS03 13.67%	FDEM 6.98%	WBC 6.15%

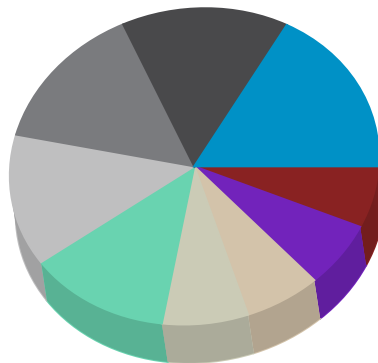


Holdings valuation at 30 Jun 2023

\$426,846.63

Holdings composition 30 Jun 2023

BAE02 17.60%	UAM01 13.57%	CBA 6.58%
GFF01 14.66%	IXJ 12.80%	MUN01 6.52%
SHF04 14.53%	FDEM 7.51%	WBC 6.25%



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Transaction summary

01 Jul 2022 - 30 Jun 2023

Managed Funds

GFF01 MAC INVES MGT GFF IFP GBL FRAN GFF

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/03/2023	In	Transfer	24,574.52	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			24,574.52						

MPS03 MQ PROF SERIES IFP GLOBAL FRAN

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/01/2020	Buy	0032549	15,634.77	\$2.5584	\$40,000.00	\$400.00	\$0.00	\$40.00	\$40,440.00
27/11/2020	Buy	1004258	8,939.75	\$2.2372	\$20,000.00	\$200.00	\$0.00	\$20.00	\$20,220.00
17/03/2023	Out	Transfer	(24,574.52)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

UAM01 UBS ASSET MAN UBS YARRA AUS SMALL

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/01/2020	Buy	0032669	15,152.28	\$1.9799	\$30,000.00	\$300.00	\$0.00	\$30.00	\$30,330.00
06/07/2020	In	Transfer	851.205	\$1.6719	\$1,423.13	\$0.00	\$0.00	\$0.00	\$1,423.13
07/07/2020	In	Transfer	851.205	\$1.6719	\$1,423.13	\$0.00	\$0.00	\$0.00	\$1,423.13
31/07/2020	Out	Transfer	(851.205)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
25/11/2020	Buy	1004259	9,921.127	\$2.0159	\$20,000.00	\$200.00	\$0.00	\$20.00	\$20,220.00
06/01/2021	In	Transfer	62.386	\$2.0777	\$129.62	\$0.00	\$0.00	\$0.00	\$129.62
08/04/2021	In	Transfer	183.237	\$2.1273	\$389.80	\$0.00	\$0.00	\$0.00	\$389.80
13/05/2021	In	Transfer	1,607.83	\$2.0997	\$3,375.96	\$0.00	\$0.00	\$0.00	\$3,375.96
22/07/2021	In	Transfer	2,067.287	\$2.0316	\$4,199.90	\$0.00	\$0.00	\$0.00	\$4,199.90
04/01/2022	In	Transfer	66.767	\$2.2351	\$149.23	\$0.00	\$0.00	\$0.00	\$149.23

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023



14/04/2022	In	Transfer	217.236	\$2.0654	\$448.68	\$0.00	\$0.00	\$0.00	\$448.68
11/07/2022	In	Transfer	4,163.497	\$1.4933	\$6,217.35	\$0.00	\$0.00	\$0.00	\$6,217.35
05/10/2022	In	Transfer	113.182	\$1.5149	\$171.46	\$0.00	\$0.00	\$0.00	\$171.46
04/01/2023	In	Transfer	108.653	\$1.5833	\$172.03	\$0.00	\$0.00	\$0.00	\$172.03
04/04/2023	In	Transfer	103.249	\$1.6714	\$172.57	\$0.00	\$0.00	\$0.00	\$172.57
		Sub total	34,617.936						

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 2022 - 30 Jun 2023



There is no data for this report.

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Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2022	29/09/2022	Final	\$2.10	100.00%	280	\$252.00	\$588.00
22/02/2023	30/03/2023	Interim	\$2.10	100.00%	280	\$252.00	\$588.00
Estimated sub total						\$504.00	\$1,176.00

FDEM FIL FDEM TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	18/07/2022	Final	\$1.502466	0.00%	1,209	\$0.00	\$1,816.48
Estimated sub total						\$0.00	\$1,816.48

IXJ ISHS GLOB HEALTH ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	13/07/2022	Final	\$0.843213	0.00%	430	\$0.00	\$362.58
21/12/2022	05/01/2023	Interim	\$0.52717	0.00%	430	\$0.00	\$226.68
Estimated sub total						\$0.00	\$589.26

WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/11/2022	20/12/2022	Final	\$0.64	100.00%	1,250	\$342.86	\$800.00
11/05/2023	27/06/2023	Interim	\$0.70	100.00%	1,250	\$375.00	\$875.00
Estimated sub total						\$717.86	\$1,675.00

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



Estimated total

\$1,221.86

\$5,256.74

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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