

Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$418,440.73

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ANZ	ANZ BANK FPO	1,012	\$28.10	\$28.150	\$28,487.80
APA	APA GROUP STAPLED	946	\$10.59	\$8.900	\$8,419.40
BHP	BHP GROUP FPO	275	\$36.51	\$48.570	\$13,356.75
CBA	CWLTH BANK FPO	318	\$78.53	\$99.870	\$31,758.66
COL	COLESGROUP FPO	1,140	\$17.55	\$17.090	\$19,482.60
HVN	HARVEY FPO	3,555	\$4.23	\$5.480	\$19,481.40
IFL	INSIGNIA FPO	2,877	\$6.96	\$4.270	\$12,284.79
MQG	MACQ GROUP FPO	293	\$119.66	\$156.430	\$45,833.99
NAB	NAT. BANK FPO	1,036	\$28.41	\$26.220	\$27,163.92
NHC	NEW HOPE FPO	5,000	\$2.02	\$1.730	\$8,650.00
SCG	SCENTRE STAPLED	4,935	\$4.06	\$2.740	\$13,521.90
TAH	TABCORP FPO	3,191	\$4.71	\$5.180	\$16,529.38
TLS	TELSTRA FPO	3,597	\$2.79	\$3.760	\$13,524.72
VAS	V300AEQ ETF UNITS	460	\$86.48	\$94.040	\$43,258.40
WBC	WESTPAC FPO	810	\$30.93	\$25.810	\$20,906.10
WES	WESFARMER FPO	428	\$46.76	\$59.100	\$25,294.80
WHC	WHITEHAVEN FPO	3,731	\$2.70	\$1.940	\$7,238.14
WPL	WOODSIDE FPO	438	\$34.30	\$22.210	\$9,727.98
Sub total					\$364,920.73

Interest Rate Securities

ASX code	Description	Quantity	Cost Price	Price	Value
MQGPE	MACQ GROUP NYR3QUT	300	\$0.00	\$100.400	\$30,120.00

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Sub total \$30,120.00

Warrants

ASX code	Description	Quantity	Cost Price	Price	Value
PMGOLD	GOLD CORP PMGOLD	1,000	\$24.51	\$23.400	\$23,400.00
Sub total					\$23,400.00

Holdings valuation at 30 Jun 2022

\$439,602.42

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ANZ	ANZ BANK FPO	1,012	\$28.10	\$22.030	\$22,294.36
APA	APA GROUP STAPLED	946	\$10.59	\$11.270	\$10,661.42
BHP	BHP GROUP FPO	275	\$36.51	\$41.250	\$11,343.75
CBA	CWLTH BANK FPO	318	\$78.53	\$90.380	\$28,740.84
COL	COLESGROUP FPO	1,140	\$17.55	\$17.810	\$20,303.40
HVN	HARVEY FPO	3,555	\$4.23	\$3.710	\$13,189.05
IFL	INSIGNIA FPO	2,877	\$6.96	\$2.690	\$7,739.13
MQG	MACQ GROUP FPO	449	\$144.54	\$164.510	\$73,864.99
NAB	NAT. BANK FPO	1,036	\$28.41	\$27.390	\$28,376.04
NHC	NEW HOPE FPO	5,000	\$2.02	\$3.460	\$17,300.00
SCG	SCENTRE STAPLED	4,935	\$4.06	\$2.590	\$12,781.65
TAH	TABCORP FPO	3,191	\$4.71	\$1.065	\$3,398.42
TLC	LOTTERY FPO	3,191	\$0.00	\$4.520	\$14,423.32
TLS	TELSTRA FPO	3,597	\$2.79	\$3.850	\$13,848.45
VAS	V300AEQ ETF UNITS	460	\$86.48	\$83.750	\$38,525.00
WBC	WESTPAC FPO	810	\$30.93	\$19.500	\$15,795.00

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

WDS	WOODSIDE FPO	487	\$30.84	\$31.840	\$15,506.08
WES	WESFARMER FPO	428	\$46.76	\$41.910	\$17,937.48
WHC	WHITEHAVEN FPO	3,731	\$2.70	\$4.840	\$18,058.04
Sub total					\$384,086.42

Interest Rate Securities

ASX code	Description	Quantity	Cost Price	Price	Value
MQGPE	MACQ GROUP NYR3QUT	300	\$0.00	\$97.220	\$29,166.00
Sub total					\$29,166.00

Warrants

ASX code	Description	Quantity	Cost Price	Price	Value
PMGOLD	GOLD CORP PMGOLD	1,000	\$24.51	\$26.350	\$26,350.00
Sub total					\$26,350.00

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Holdings valuation (continued)

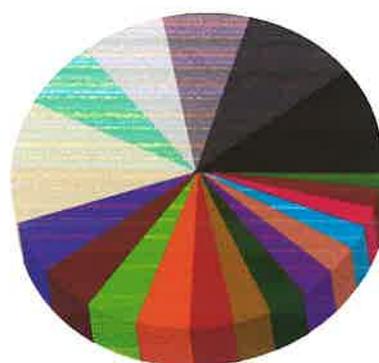
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$418,440.73

Holdings composition 1 Jul 2021

MQG 10.95%	PMGOLD 5.59%	BHP 3.19%
VAS 10.34%	WBC 5.00%	IFL 2.94%
CBA 7.59%	COL 4.66%	WPL 2.32%
MQGPE 7.20%	HVN 4.66%	NHC 2.07%
ANZ 6.81%	TAH 3.95%	APA 2.01%
NAB 6.49%	TLS 3.23%	WHC 1.73%
WES 6.05%	SCG 3.23%	



Holdings valuation at 30 Jun 2022

\$439,602.42

Holdings composition 30 Jun 2022

MQG 16.80%	COL 4.62%	TLS 3.15%
VAS 8.76%	WHC 4.11%	HVN 3.00%
MQGPE 6.63%	WES 4.08%	SCG 2.91%
CBA 6.54%	NHC 3.94%	BHP 2.58%
NAB 6.45%	WBC 3.59%	APA 2.43%
PMGOLD 5.99%	WDS 3.53%	IFL 1.76%
ANZ 5.07%	TLC 3.28%	TAH 0.77%



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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

5 of 14

Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

MQG MACQUARIE GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/11/2018	Buy	B4001468	168	\$119.2600	\$20,035.68	\$21.85	\$0.00	\$2.19	\$20,059.72
30/09/2019	In	Transfer	125	\$120.0000	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
03/12/2021	In	Transfer	156	\$191.2800	\$29,839.68	\$0.00	\$0.00	\$0.00	\$29,839.68

Sub total 449

TLC THE LOTTERY CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	3,191	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 3,191

WDS WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	49	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 49

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

There is no data for this report.

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/05/2021	01/07/2021	Interim	\$0.70	100.00%	1,012	\$303.60	\$708.40
08/11/2021	16/12/2021	Final	\$0.72	100.00%	1,012	\$312.27	\$728.64
Estimated sub total						\$615.87	\$1,437.04

APA APA GROUP UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	15/09/2021	Final	\$0.27	0.00%	946	\$0.00	\$255.42
30/12/2021	17/03/2022	Interim	\$0.25	37.72%	946	\$38.23	\$236.50
Estimated sub total						\$38.23	\$491.92

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%	275	\$320.01	\$746.70
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	275	\$245.21	\$572.15
Estimated sub total						\$565.22	\$1,318.85

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2021	29/09/2021	Final	\$2.00	100.00%	318	\$272.57	\$636.00
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	318	\$238.50	\$556.50
Estimated sub total						\$511.07	\$1,192.50

COL COLES GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/08/2021	28/09/2021	Final	\$0.28	100.00%	1,140	\$136.80	\$319.20
03/03/2022	31/03/2022	Interim	\$0.33	100.00%	1,140	\$161.23	\$376.20
Estimated sub total						\$298.03	\$695.40

HVN HARVEY NORMAN ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/10/2021	15/11/2021	Final	\$0.15	100.00%	3,555	\$228.54	\$533.25
31/03/2022	02/05/2022	Interim	\$0.20	100.00%	3,555	\$304.71	\$711.00
Estimated sub total						\$533.25	\$1,244.25

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

IFL INSIGNIA FINANCIAL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2021	22/09/2021	Final	\$0.115	100.00%	2,877	\$141.80	\$330.86
10/03/2022	01/04/2022	Interim	\$0.118	100.00%	2,877	\$145.49	\$339.49
Estimated sub total						\$287.29	\$670.35

MQG MACQUARIE GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/05/2021	02/07/2021	Final	\$3.35	40.00%	293	\$168.27	\$981.55
08/11/2021	14/12/2021	Interim	\$2.72	40.00%	293	\$136.62	\$796.96
Estimated sub total						\$304.89	\$1,778.51

MQGPE MACQUARIE GROUP LTD CN 3M PER Q RD T-27

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	20/09/2021	Interim	\$0.6422	40.00%	300	\$33.03	\$192.66
02/12/2021	20/12/2021	Interim	\$0.6199	40.00%	300	\$31.88	\$185.97
02/03/2022	18/03/2022	Interim	\$0.6102	40.00%	300	\$31.38	\$183.06
01/06/2022	20/06/2022	Interim	\$0.6755	40.00%	300	\$34.74	\$202.65
Estimated sub total						\$131.03	\$764.34

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

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%	1,036	\$266.40	\$621.60
15/11/2021	15/12/2021	Final	\$0.67	100.00%	1,036	\$297.48	\$694.12
Estimated sub total						\$563.88	\$1,315.72

NHC NEW HOPE CORPORATION ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/10/2021	09/11/2021	Final	\$0.07	100.00%	5,000	\$150.00	\$350.00
14/04/2022	04/05/2022	Interim	\$0.30	100.00%	5,000	\$642.86	\$1,500.00
Estimated sub total						\$792.86	\$1,850.00

SCG SCENTRE GRP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/08/2021	31/08/2021	Interim	\$0.07	0.03%	4,935	\$0.04	\$345.45
14/02/2022	28/02/2022	Final	\$0.0725	40.97%	4,935	\$62.82	\$357.79
Estimated sub total						\$62.86	\$703.24

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

TAH TABCORP HOLDINGS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	17/09/2021	Final	\$0.07	100.00%	3,191	\$95.73	\$223.37
22/02/2022	17/03/2022	Interim	\$0.065	100.00%	3,191	\$88.89	\$207.42
Estimated sub total						\$184.62	\$430.79

TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	23/09/2021	Final	\$0.08	100.00%	3,597	\$123.33	\$287.76
02/03/2022	01/04/2022	Interim	\$0.08	100.00%	3,597	\$123.33	\$287.76
Estimated sub total						\$246.66	\$575.52

VAS VNGD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.556431	49.88%	460	\$54.72	\$255.96
01/10/2021	18/10/2021	Interim	\$1.407341	86.91%	460	\$241.13	\$647.38
04/01/2022	19/01/2022	Interim	\$0.696543	62.89%	460	\$86.36	\$320.41
01/04/2022	20/04/2022	Interim	\$1.995879	41.97%	460	\$165.14	\$918.10
Estimated sub total						\$547.35	\$2,141.85

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

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%	810	\$208.29	\$486.00
19/05/2022	24/06/2022	Interim	\$0.61	100.00%	810	\$211.76	\$494.10
Estimated sub total						\$420.05	\$980.10

WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2021	07/10/2021	Final	\$0.90	100.00%	428	\$165.09	\$385.20
22/02/2022	30/03/2022	Interim	\$0.80	100.00%	428	\$146.74	\$342.40
Estimated sub total						\$311.83	\$727.60

WHC WHITEHAVEN COAL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/02/2022	11/03/2022	Interim	\$0.08	0.00%	3,731	\$0.00	\$298.48
Estimated sub total						\$0.00	\$298.48

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%	438	\$77.03	\$179.73
24/02/2022	23/03/2022	Final	\$1.461581	100.00%	438	\$274.36	\$640.17
Estimated sub total						\$351.39	\$819.90

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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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

Estimated total

\$6,766.38

\$19,436.36

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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