

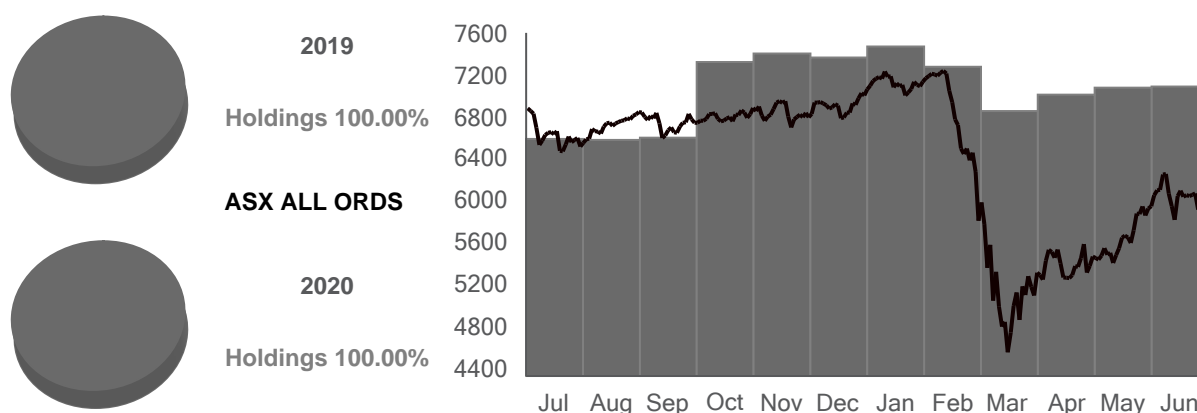
Trading Account Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 291246

+/-

Holdings valuation at start of period		\$237,794.51
Holdings valuation at end of period	\$57,516.18	\$295,310.69
Portfolio at start of period		\$237,794.51
Portfolio at end of period	\$57,516.18	\$295,310.69
Total portfolio value		\$295,310.69
Total brokerage		\$187.64
Information service fees		\$0.00
Estimated dividends and distributions		\$6,703.02
Estimated franking credits		\$1,025.90



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Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$237,794.51

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
DJRE	SPDR DJRE ETF UNITS	343	\$21.42	\$22.660	\$7,772.38
MICH	MIF CH TMF UNITS	3,696	\$2.80	\$3.160	\$11,679.36
VAF	VAUSFI ETF UNITS	636	\$48.74	\$52.080	\$33,122.88
VAP	V300APROP ETF UNITS	189	\$81.76	\$92.500	\$17,482.50
VAS	V300AEQ ETF UNITS	746	\$79.62	\$84.600	\$63,111.60
VEU	VWORLDXUS CDI 1:1	389	\$72.52	\$72.430	\$28,175.27
VGAD	VINTLH ETF UNITS	414	\$68.58	\$68.820	\$28,491.48
VIF	VDITLFXINT ETF UNITS	324	\$47.86	\$50.160	\$16,251.84
VTs	VUSTOTAL CDI 1:1	149	\$207.60	\$212.800	\$31,707.20
Sub total					\$237,794.51

Holdings valuation at 30 Jun 2020

\$295,310.69

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
DJRE	SPDR DJRE ETF UNITS	542	\$22.79	\$18.260	\$9,896.92
MICH	MIF CH TMF UNITS	5,239	\$2.93	\$2.830	\$14,826.37
VAF	VAUSFI ETF UNITS	636	\$48.74	\$52.820	\$33,593.52
VAP	V300APROP ETF UNITS	243	\$84.10	\$69.370	\$16,856.91
VAS	V300AEQ ETF UNITS	1,220	\$81.50	\$75.110	\$91,634.20
VEU	VWORLDXUS CDI 1:1	456	\$72.84	\$69.300	\$31,600.80
VGAD	VINTLH ETF UNITS	527	\$68.97	\$69.360	\$36,552.72
VIF	VDITLFXINT ETF UNITS	422	\$48.56	\$52.090	\$21,981.98

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Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

VTS	VUSTOTAL CDI 1:1	171	\$209.54	\$224.370	\$38,367.27
				Sub total	\$295,310.69

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Holdings valuation (continued)

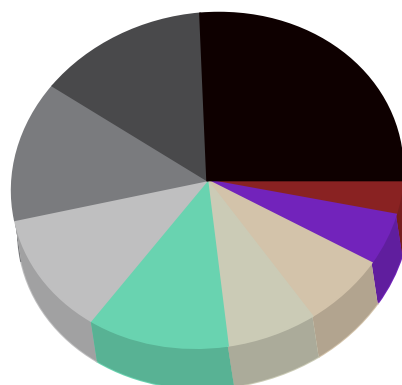
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$237,794.51

Holdings composition 1 Jul 2019

VAS 26.54%	VGAD 11.98%	VIF 6.83%
VAF 13.93%	VEU 11.85%	MICH 4.91%
VTs 13.33%	VAP 7.35%	DJRE 3.27%

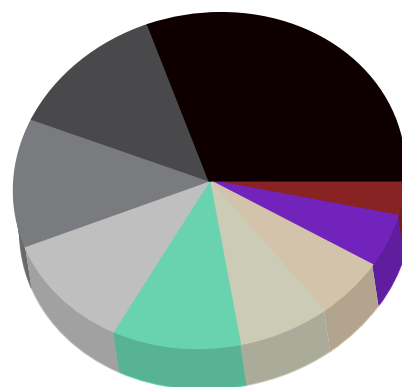


Holdings valuation at 30 Jun 2020

\$295,310.69

Holdings composition 30 Jun 2020

VAS 31.03%	VAF 11.38%	VAP 5.71%
VTs 12.99%	VEU 10.70%	MICH 5.02%
VGAD 12.38%	VIF 7.44%	DJRE 3.35%



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Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

DJRE SPDR DJ GLOBAL REIT ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/09/2018	Buy	B3910353	343	\$21.3600	\$7,326.48	\$18.14	\$0.00	\$1.81	\$7,346.43
24/10/2019	Buy	B4644131	199	\$25.0500	\$4,984.95	\$18.14	\$0.00	\$1.81	\$5,004.90
Sub total			542						

MICH MAG. INFRA. FUND CH TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/09/2018	Buy	B3910056	3,696	\$2.7900	\$10,311.84	\$18.14	\$0.00	\$1.81	\$10,331.79
29/10/2019	Buy	B4650566	1,543	\$3.2400	\$4,999.32	\$18.14	\$0.00	\$1.81	\$5,019.27
Sub total			5,239						

VAP VNGD AUS PROP SEC ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/09/2018	Buy	B3910350	189	\$81.6500	\$15,431.85	\$18.14	\$0.00	\$1.81	\$15,451.80
23/10/2019	Buy	B4642046	54	\$91.9500	\$4,965.30	\$18.14	\$0.00	\$1.81	\$4,985.25
Sub total			243						

VAS VNGD AUS SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/09/2018	Buy	B3910347	746	\$79.5200	\$59,321.92	\$64.72	\$0.00	\$6.47	\$59,393.11
31/10/2019	Buy	B4657179	474	\$84.3700	\$39,991.38	\$43.63	\$0.00	\$4.36	\$40,039.37
Sub total			1,220						

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

VEU VN GD ALL-WORLD EX-US CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/09/2018	Buy	B3910355	389	\$72.4300	\$28,175.27	\$30.74	\$0.00	\$3.07	\$28,209.08
23/10/2019	Buy	B4642001	67	\$74.4000	\$4,984.80	\$18.14	\$0.00	\$1.81	\$5,004.75
Sub total			456						

VGAD VN GD INTL SHARES H ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/09/2018	Buy	B3912428	278	\$68.5000	\$19,043.00	\$20.77	\$0.00	\$2.08	\$19,065.85
27/09/2018	Buy	B3915927	136	\$68.5000	\$9,316.00	\$10.16	\$0.00	\$1.02	\$9,327.18
23/10/2019	Buy	B4642049	113	\$70.2100	\$7,933.73	\$18.14	\$0.00	\$1.81	\$7,953.68
Sub total			527						

VIF VD INT (HEDGED) ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/09/2018	Buy	B3910354	324	\$47.8000	\$15,487.20	\$18.14	\$0.00	\$1.81	\$15,507.15
23/10/2019	Buy	B4642008	98	\$50.6800	\$4,966.64	\$18.14	\$0.00	\$1.81	\$4,986.59
Sub total			422						

VTS VN GD US TOTAL MARKET CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/09/2018	Buy	B3913120	149	\$207.3500	\$30,895.15	\$33.70	\$0.00	\$3.37	\$30,932.22
23/10/2019	Buy	B4642045	22	\$221.8000	\$4,879.60	\$18.14	\$0.00	\$1.81	\$4,899.55
Sub total			171						

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020

October 2019	Amount	GST	Total
Brokerage and trail fees	\$170.61	\$17.03	\$187.64
Information services	\$0.00	\$0.00	\$0.00
	\$170.61	\$17.03	\$187.64

Brokerage total	\$170.61	\$17.03	\$187.64
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

DJRE SPDR DJ GLOBAL REIT ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	11/07/2019	Final	\$0.383747	0.48%	343	\$0.27	\$131.63
30/12/2019	13/01/2020	Interim	\$0.253158	0.18%	542	\$0.11	\$137.21
Estimated sub total						\$0.38	\$268.84

MICH MAG. INFRA. FUND CH TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	29/07/2019	Final	\$0.05	0.00%	3,696	\$0.00	\$184.80
02/01/2020	15/01/2020	Interim	\$0.047	0.00%	5,239	\$0.00	\$246.23
Estimated sub total						\$0.00	\$431.03

VAF VN GD AUS FI ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.30983	0.00%	636	\$0.00	\$197.05
01/10/2019	16/10/2019	Interim	\$0.236089	0.00%	636	\$0.00	\$150.15
02/01/2020	17/01/2020	Interim	\$0.337	0.00%	636	\$0.00	\$214.33
01/04/2020	20/04/2020	Interim	\$0.374056	0.00%	636	\$0.00	\$237.90
Estimated sub total						\$0.00	\$799.43

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

VAP VN GD AUS PROP SEC ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$2.528132	1.06%	189	\$2.17	\$477.82
01/10/2019	16/10/2019	Interim	\$0.513396	4.51%	189	\$1.88	\$97.03
02/01/2020	17/01/2020	Interim	\$0.874868	0.10%	243	\$0.09	\$212.59
01/04/2020	20/04/2020	Interim	\$0.662413	11.39%	243	\$7.86	\$160.97
Estimated sub total						\$12.00	\$948.41

VAS VN GD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.821362	70.70%	746	\$185.66	\$612.74
01/10/2019	16/10/2019	Interim	\$1.070957	87.19%	746	\$298.54	\$798.93
02/01/2020	17/01/2020	Interim	\$0.721369	67.71%	1,220	\$255.38	\$880.07
01/04/2020	20/04/2020	Interim	\$0.672656	77.89%	1,220	\$273.94	\$820.64
Estimated sub total						\$1,013.52	\$3,112.38

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

VEU VN GD ALL-WORLD EX-US CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/09/2019	23/10/2019	Interim	\$0.410125	0.00%	389	\$0.00	\$159.54
24/12/2019	24/01/2020	Interim	\$0.7157	0.00%	456	\$0.00	\$326.36
23/03/2020	22/04/2020	Interim	\$0.157845	0.00%	456	\$0.00	\$71.98
Estimated sub total						\$0.00	\$557.88

VIF VD INT (HEDGED) ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.215507	0.00%	324	\$0.00	\$69.82
01/10/2019	16/10/2019	Interim	\$0.129041	0.00%	324	\$0.00	\$41.81
02/01/2020	17/01/2020	Interim	\$0.186318	0.00%	422	\$0.00	\$78.63
01/04/2020	20/04/2020	Interim	\$0.183137	0.00%	422	\$0.00	\$77.28
Estimated sub total						\$0.00	\$267.54

VT S VN GD US TOTAL MARKET CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/09/2019	15/10/2019	Interim	\$0.8806	0.00%	149	\$0.00	\$131.21
27/12/2019	28/01/2020	Final	\$1.089445	0.00%	171	\$0.00	\$186.30
Estimated sub total						\$0.00	\$317.51

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

Estimated total

\$1,025.90

\$6,703.02

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