

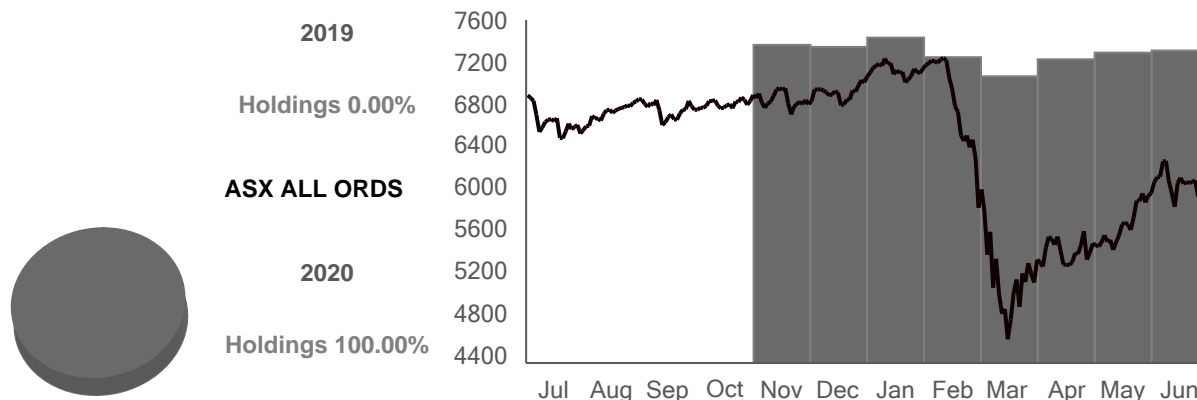
Trading Account Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 312942

+/-

Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$364,300.06	\$364,300.06
Portfolio at start of period		\$0.00
Portfolio at end of period	\$364,300.06	\$364,300.06
Total portfolio value		\$364,300.06
Total brokerage		\$507.20
Information service fees		\$0.00
Estimated dividends and distributions		\$5,064.41
Estimated franking credits		\$567.43



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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 30 Jun 2020

\$364,300.06

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAF	VAUSFI ETF UNITS	670	\$52.20	\$52.820	\$35,389.40
VDHG	VDHIGHGROW ETF UNITS	5,843	\$56.18	\$52.770	\$308,335.11
VIF	VDITLFXINT ETF UNITS	395	\$50.76	\$52.090	\$20,575.55
Sub total					\$364,300.06

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$0.00

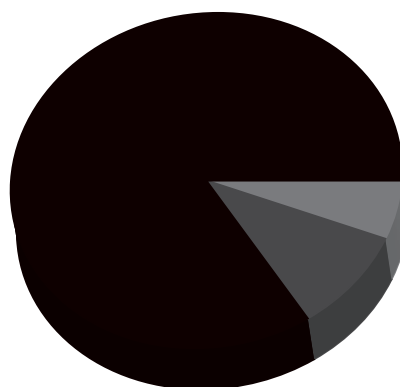
There were no holdings at 1 Jul 2019

Holdings valuation at 30 Jun 2020

\$364,300.06

Holdings composition 30 Jun 2020

VDHG 84.64% VAF 9.71% VIF 5.65%



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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

VAF

VNGD AUS FI ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/11/2019	Buy	B4666419	670	\$52.1400	\$34,933.80	\$38.11	\$0.00	\$3.81	\$34,975.72
Sub total			670						

VDGR

VNGD DIV GROWTH ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/03/2020	Buy	B4950473	375	\$53.2100	\$19,953.75	\$21.76	\$0.00	\$2.18	\$19,977.69
11/03/2020	Sell	S4950639	(375)	\$53.0027	(\$19,876.00)	\$21.68	\$0.00	\$2.17	(\$19,852.15)
Sub total			0						

VDHG

VNGD DIV HIGH GROWTH ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/11/2019	Buy	B4666453	3,547	\$56.3700	\$199,944.39	\$218.12	\$0.00	\$21.81	\$200,184.32
05/11/2019	Buy	B4666461	1,915	\$56.3700	\$107,948.55	\$117.76	\$0.00	\$11.78	\$108,078.09
11/03/2020	Buy	B4950654	381	\$52.4800	\$19,994.88	\$21.81	\$0.00	\$2.18	\$20,018.87
Sub total			5,843						

VIF

VD INT (HEDGED) ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/11/2019	Buy	B4666423	395	\$50.7000	\$20,026.50	\$21.85	\$0.00	\$2.18	\$20,050.53
Sub total			395						

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Brokerage & information services

01 Jul 2019 - 30 Jun 2020

November 2019	Amount	GST	Total
Brokerage and trail fees	\$395.84	\$39.58	\$435.42
Information services	\$0.00	\$0.00	\$0.00
	\$395.84	\$39.58	\$435.42

March 2020	Amount	GST	Total
Brokerage and trail fees	\$65.25	\$6.53	\$71.78
Information services	\$0.00	\$0.00	\$0.00
	\$65.25	\$6.53	\$71.78

Brokerage total	\$461.09	\$46.11	\$507.20
Information services total	\$0.00	\$0.00	\$0.00

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

VAF VNGD AUS FI ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.337	0.00%	670	\$0.00	\$225.79
01/04/2020	20/04/2020	Interim	\$0.374056	0.00%	670	\$0.00	\$250.62
Estimated sub total						\$0.00	\$476.41

VDHG VNGD DIV HIGH GROWTH ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.332774	32.11%	5,462	\$250.13	\$1,817.61
01/04/2020	20/04/2020	Interim	\$0.449162	28.21%	5,843	\$317.30	\$2,624.45
Estimated sub total						\$567.43	\$4,442.06

VIF VD INT (HEDGED) ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.186318	0.00%	395	\$0.00	\$73.60
01/04/2020	20/04/2020	Interim	\$0.183137	0.00%	395	\$0.00	\$72.34
Estimated sub total						\$0.00	\$145.94

Estimated total \$567.43 \$5,064.41

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.

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.

Copyright © 2020 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.