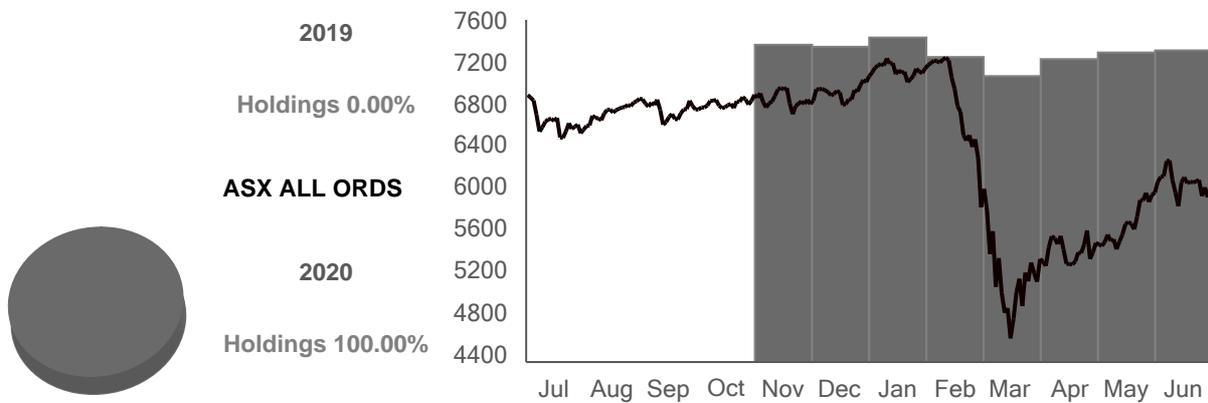


Trading Account Summary

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



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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

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Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$0.00

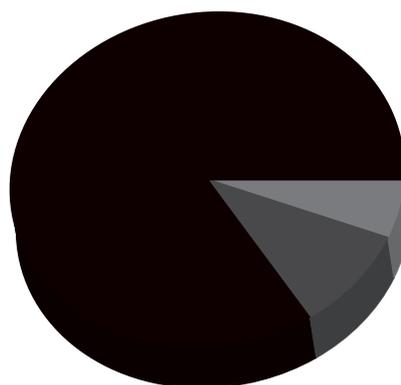
There were no holdings at 1 Jul 2019

Holdings valuation at 30 Jun 2020

\$364,300.06

Holdings composition 30 Jun 2020

VDHG 84.64% VAF 9.71% VIF 5.65%



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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						

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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

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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 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.

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