

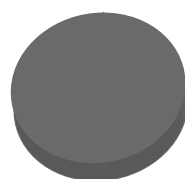
# Financial Year Summary

01 Jul 2021 - 30 Jun 2022

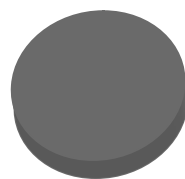
## Summary Information A/C 306292

+/-

Holdings valuation at start of period		\$252,504.55
Holdings valuation at end of period	(\$101,927.72)	\$150,576.83
Portfolio at start of period		\$252,504.55
Portfolio at end of period	(\$101,927.72)	\$150,576.83
Total portfolio value		\$150,576.83
Total brokerage		\$178.51
Information service fees		\$0.00
Estimated dividends and distributions		\$4,942.97
Estimated franking credits		\$1,288.77

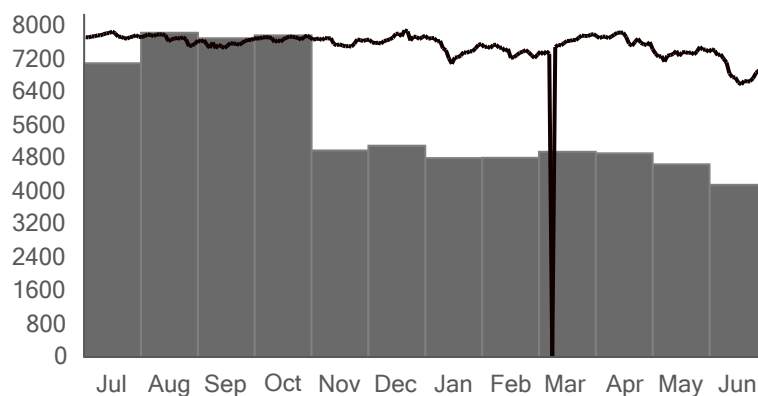


2021  
Holdings 100.00%



2022  
Holdings 100.00%

ASX ALL ORDS



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# Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

**\$252,504.55**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AC8	AUSCANN FPO	3,125	\$1.59	\$0.099	\$309.38
AVR	ANTERIS FPO	26	\$88.73	\$6.800	\$176.80
CLH	COLL HOUSE FPO	1,000	\$2.26	\$0.150	\$150.00
EM1	EMERGE GAGAM FPO	100,000	\$0.05	\$0.035	\$3,500.00
FGG	FUTURE GLB FPO	20,000	\$1.10	\$1.540	\$30,800.00
IDX	INTEG DIAG FPO	3,000	\$2.03	\$5.200	\$15,600.00
JAT	JATCORP FPO	100,000	\$0.09	\$0.022	\$2,200.00
JHG	JANUS CDI 1:1	550	\$45.69	\$51.250	\$28,187.50
LPD	LEPIDICO FPO	200,000	\$0.01	\$0.010	\$2,000.00
MLM	METALLICA FPO	8,000	\$0.16	\$0.035	\$280.00
OML	OOHMEDIA FPO	5,000	\$2.96	\$1.750	\$8,750.00
RMD	RESMED CDI 10:1	400	\$10.91	\$32.760	\$13,104.00
SGP	STOCKLAND. STAPLED	5,000	\$4.17	\$4.660	\$23,300.00
SSM	SRVSTREAM FPO	4,000	\$2.50	\$0.870	\$3,480.00
TCL	TRANSURBAN STAPLED	2,184	\$12.35	\$14.230	\$31,078.32
YOJ	YOJEE FPO	60,000	\$0.11	\$0.185	\$11,100.00
Sub total					<b>\$174,016.00</b>

## Interest Rate Securities

ASX code	Description	Quantity	Cost Price	Price	Value
CBAPD	CWLTH BANK NYR3QUT	225	\$90.79	\$101.350	\$22,803.75
CBAPF	CWLTH BANK NYR3QUT	300	\$100.00	\$102.000	\$30,600.00
CGFPB	CHALLENGER NYR3QUT	240	\$106.00	\$104.520	\$25,084.80

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# Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Sub total \$78,488.55

Holdings valuation at 30 Jun 2022

\$150,576.83

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AC8	AUSCANN FPO	3,125	\$1.59	\$0.037	\$115.63
AVR	ANTERIS FPO	26	\$88.73	\$28.800	\$748.80
CLH	COLL HOUSE FPO	1,000	\$2.26	\$0.068	\$68.00
EM1	EMERGE GAGAM FPO	100,000	\$0.05	\$0.012	\$1,200.00
FGG	FUTURE GLB FPO	20,000	\$1.10	\$1.065	\$21,300.00
IDX	INTEG DIAG FPO	3,500	\$2.23	\$3.030	\$10,605.00
JAT	JATCORP FPO	100,000	\$0.09	\$0.013	\$1,300.00
LPD	LEPIDICO FPO	200,000	\$0.01	\$0.026	\$5,200.00
MCR	MINCOR FPO	10,000	\$1.26	\$1.670	\$16,700.00
MLM	METALLICA FPO	8,000	\$0.16	\$0.023	\$184.00
OML	OOHMEDIA FPO	5,000	\$2.96	\$1.210	\$6,050.00
RMD	RESMED CDI 10:1	400	\$10.91	\$30.690	\$12,276.00
SGP	STOCKLAND. STAPLED	4,000	\$4.17	\$3.610	\$14,440.00
SSM	SRVSTREAM FPO	12,000	\$1.40	\$0.875	\$10,500.00
YOJ	YOJEE FPO	60,000	\$0.11	\$0.056	\$3,360.00
Sub total					\$104,047.43

## Interest Rate Securities

ASX code	Description	Quantity	Cost Price	Price	Value
CBAPD	CWLTH BANK NYR3QUT	225	\$90.79	\$99.960	\$22,491.00
CGFPB	CHALLENGER NYR3QUT	240	\$106.00	\$100.160	\$24,038.40

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# Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Sub total

\$46,529.40

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# Holdings valuation (continued)

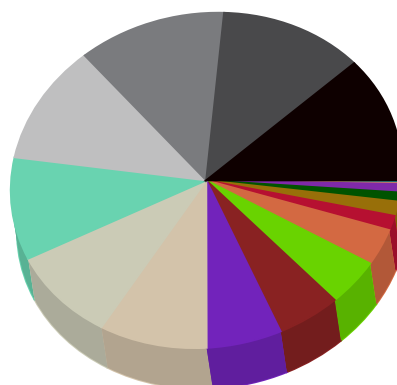
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$252,504.55

## Holdings composition 1 Jul 2021

TCL 12.31%	IDX 6.18%	LPD 0.79%
FGG 12.20%	RMD 5.19%	AC8 0.12%
CBAPF 12.12%	YOJ 4.40%	MLM 0.11%
JHG 11.16%	OML 3.47%	AVR 0.07%
CGFPB 9.93%	EM1 1.39%	CLH 0.06%
SGP 9.23%	SSM 1.38%	
CBAPD 9.03%	JAT 0.87%	

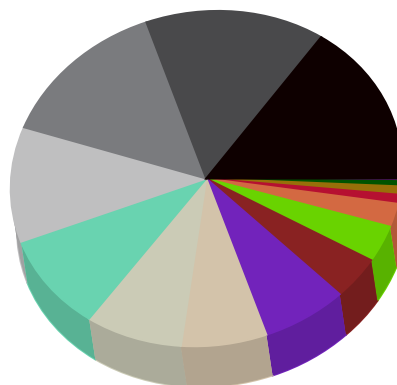


Holdings valuation at 30 Jun 2022

\$150,576.83

## Holdings composition 30 Jun 2022

CGFPB 15.96%	IDX 7.04%	EM1 0.80%
CBAPD 14.94%	SSM 6.97%	AVR 0.50%
FGG 14.15%	OML 4.02%	MLM 0.12%
MCR 11.09%	LPD 3.45%	AC8 0.08%
SGP 9.59%	YOJ 2.23%	CLH 0.05%
RMD 8.15%	JAT 0.86%	



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# Transaction summary

01 Jul 2021 - 30 Jun 2022

## Equities

### IDX INTEGRAL DIAGNOSTICS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/06/2019	In	Transfer	5,500	\$1.9100	\$10,505.00	\$0.00	\$0.00	\$0.00	\$10,505.00
30/09/2019	In	Transfer	931	\$2.7100	\$2,523.01	\$0.00	\$0.00	\$0.00	\$2,523.01
31/08/2020	Sell	S20138433	(3,431)	\$4.4000	(\$15,096.40)	\$18.14	\$0.00	\$1.81	(\$15,076.45)
21/03/2022	In	Transfer	500	\$3.4400	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00
Sub total			3,500						

### JHG JANUS HENDERSON CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/06/2019	In	Transfer	550	\$45.6900	\$25,129.50	\$0.00	\$0.00	\$0.00	\$25,129.50
04/11/2021	Sell	S21503349	(550)	\$64.0000	(\$35,200.00)	\$38.40	\$0.00	\$3.84	(\$35,157.76)
Sub total			0						

### MCR MINCOR RESOURCES NL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/08/2021	Buy	B21187001	10,000	\$1.2600	\$12,600.00	\$18.14	\$0.00	\$1.81	\$12,619.95
Sub total			10,000						

### SGP STOCKLAND FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/06/2019	In	Transfer	10,000	\$4.1700	\$41,700.00	\$0.00	\$0.00	\$0.00	\$41,700.00
05/09/2019	Sell	S4546823	(5,000)	\$4.4900	(\$22,450.00)	\$24.49	\$0.00	\$2.45	(\$22,423.06)

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# Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

04/11/2021	Sell	S21503204	(1,000)	\$4.6000	(\$4,600.00)	\$18.14	\$0.00	\$1.81	(\$4,580.05)
Sub total			4,000						

## SSM

### SERVICE STREAM ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/11/2019	Buy	B4677507	4,000	\$2.5000	\$10,000.00	\$18.14	\$0.00	\$1.81	\$10,019.95
31/08/2021	Buy	B21279288	8,000	\$0.8450	\$6,759.99	\$18.14	\$0.00	\$1.81	\$6,779.94
Sub total			12,000						

## TCL

### TRANSURBAN GROUP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/06/2019	In	Transfer	1,500	\$11.3200	\$16,980.00	\$0.00	\$0.00	\$0.00	\$16,980.00
06/09/2019	In	Transfer	684	\$14.6200	\$10,000.08	\$0.00	\$0.00	\$0.00	\$10,000.08
01/10/2021	In	Transfer	243	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2021	Sell	S21503139	(2,427)	\$13.6900	(\$33,225.63)	\$36.25	\$0.00	\$3.63	(\$33,185.75)
Sub total			0						

## TCLR

### TRANSURBAN GROUP RTS01OCT21 FORUS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/09/2021	In	Transfer	243	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/09/2021	Out	Transfer	(243)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

## Interest Rate Securities

### CBAPF

### COMMONWEALTH BANK. CN 3M PER Q RD T-22

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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# Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

19/06/2019	In	Transfer	300	\$100.0000	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
04/11/2021	Sell	S21503166	(300)	\$101.5000	(\$30,450.00)	\$33.22	\$0.00	\$3.32	(\$30,413.46)
Sub total			0						

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

August 2021	Amount	GST	Total
Brokerage and trail fees	\$36.28	\$3.62	\$39.90
Information services	\$0.00	\$0.00	\$0.00
	\$36.28	\$3.62	\$39.90

November 2021	Amount	GST	Total
Brokerage and trail fees	\$126.01	\$12.60	\$138.61
Information services	\$0.00	\$0.00	\$0.00
	\$126.01	\$12.60	\$138.61

Brokerage total	\$162.29	\$16.22	\$178.51
Information services total	\$0.00	\$0.00	\$0.00

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# Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

## CBAPD COMMONWEALTH BANK. CN 3M PER Q RD T-22

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2021	15/09/2021	Interim	\$0.4983	100.00%	225	\$48.05	\$112.12
06/12/2021	15/12/2021	Interim	\$0.4906	100.00%	225	\$47.31	\$110.39
04/03/2022	15/03/2022	Interim	\$0.494	100.00%	225	\$47.64	\$111.15
06/06/2022	15/06/2022	Interim	\$0.5213	100.00%	225	\$50.27	\$117.29
Estimated sub total						\$193.27	\$450.95

## CBAPF COMMONWEALTH BANK. CN 3M PER Q RD T-22

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2021	15/09/2021	Interim	\$0.6924	100.00%	300	\$89.02	\$207.72
Estimated sub total						\$89.02	\$207.72

## CGFPB CHALLENGER LIMITED CN 3M PER Q RD T-23

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/08/2021	23/08/2021	Interim	\$0.77	100.00%	240	\$79.20	\$184.80
11/11/2021	22/11/2021	Interim	\$0.77	100.00%	240	\$79.20	\$184.80
11/02/2022	22/02/2022	Interim	\$0.78	100.00%	240	\$80.23	\$187.20
12/05/2022	23/05/2022	Interim	\$0.77	100.00%	240	\$79.20	\$184.80
Estimated sub total						\$317.83	\$741.60

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

## FGG FUTURE GLB INVEST CO ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/10/2021	22/10/2021	Interim	\$0.03	100.00%	20,000	\$257.14	\$600.00
16/05/2022	27/05/2022	Final	\$0.03	100.00%	20,000	\$257.14	\$600.00
Estimated sub total						\$514.28	\$1,200.00

## IDX INTEGRAL DIAGNOSTICS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	06/10/2021	Final	\$0.07	100.00%	3,000	\$90.00	\$210.00
01/03/2022	04/04/2022	Interim	\$0.04	100.00%	3,000	\$51.43	\$120.00
Estimated sub total						\$141.43	\$330.00

## JHG JANUS HENDERSON CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/08/2021	25/08/2021	Interim	\$0.512696	0.00%	550	\$0.00	\$281.98
Estimated sub total						\$0.00	\$281.98

## OML OOH!MEDIA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/03/2022	24/03/2022	Final	\$0.01	100.00%	5,000	\$21.43	\$50.00
Estimated sub total						\$21.43	\$50.00

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

## RMD RESMED INC CDI 10:1 FOR. EXEMPT

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/08/2021	23/09/2021	Final	\$0.04116	0.00%	400	\$0.00	\$16.46
10/11/2021	16/12/2021	Interim	\$0.04032	0.00%	400	\$0.00	\$16.13
09/02/2022	17/03/2022	Interim	\$0.04102	0.00%	400	\$0.00	\$16.41
11/05/2022	16/06/2022	Interim	\$0.04291	0.00%	400	\$0.00	\$17.16
Estimated sub total						\$0.00	\$66.16

## SGP STOCKLAND FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	31/08/2021	Final	\$0.133	0.00%	5,000	\$0.00	\$665.00
30/12/2021	28/02/2022	Interim	\$0.12	0.00%	4,000	\$0.00	\$480.00
Estimated sub total						\$0.00	\$1,145.00

## TCL TRANSURBAN GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	23/08/2021	Final	\$0.215	5.72%	2,184	\$11.51	\$469.56
Estimated sub total						\$11.51	\$469.56

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

\$1,288.77

\$4,942.97

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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