

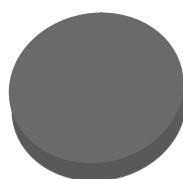
Financial Year Summary

01 Jul 2022 - 30 Jun 2023

Summary Information A/C 251671

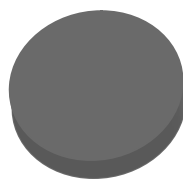
+/-

Holdings valuation at start of period		\$147,752.11
Holdings valuation at end of period	(\$28,058.38)	\$119,693.73
Portfolio at start of period		\$147,752.11
Portfolio at end of period	(\$28,058.38)	\$119,693.73
Total portfolio value		\$119,693.73
Total brokerage		\$171.52
Information service fees		\$0.00
Estimated dividends and distributions		\$5,353.66
Estimated franking credits		\$1,335.87

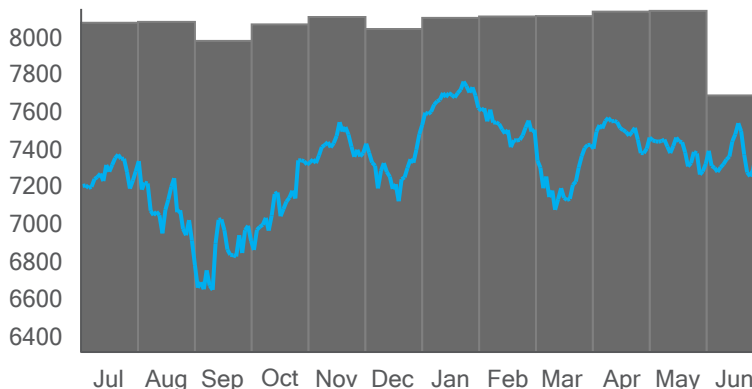


2022
Cash 0.00%
Holdings 100.00%

ASX ALL ORDS



2023
Cash 0.00%
Holdings 100.00%



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Holdings valuation

01 Jul 2022 - 30 Jun 2023



Holdings valuation at 1 Jul 2022

\$147,752.11

Equities

ASX code	Description	Quantity	Price	Value
IEM	ISHEMGMKT ETF UNITS	392	\$58.500	\$22,932.00
IJR	ISCSMLCAP ETF UNITS	221	\$134.070	\$29,629.47
IOO	ISGL100ETF ETF UNITS	372	\$94.220	\$35,049.84
IOZ	ISHAUS200 ETF UNITS	2,098	\$27.100	\$56,855.80
LGP	LITTLEGRN FPO	14,600	\$0.225	\$3,285.00
Sub total				\$147,752.11

Holdings valuation at 30 Jun 2023

\$119,693.73

Equities

ASX code	Description	Quantity	Price	Value
IEM	ISHEMGMKT ETF UNITS	392	\$58.460	\$22,916.32
IJR	ISCSMLCAP ETF UNITS	221	\$150.750	\$33,315.75
IOZ	ISHAUS200 ETF UNITS	2,098	\$29.170	\$61,198.66
LGP	LITTLEGRN FPO	14,600	\$0.155	\$2,263.00
Sub total				\$119,693.73

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Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023

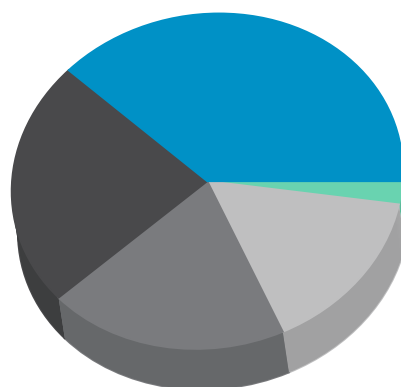


Holdings valuation at 1 Jul 2022

\$147,752.11

Holdings composition 1 Jul 2022

IOZ 38.48% IJR 20.05% LGP 2.22%
IOO 23.72% IEM 15.52%

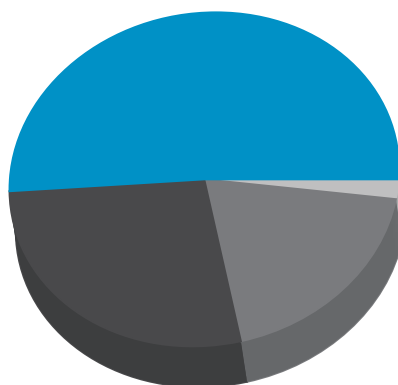


Holdings valuation at 30 Jun 2023

\$119,693.73

Holdings composition 30 Jun 2023

IOZ 51.13% IEM 19.15%
IJR 27.83% LGP 1.89%



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Transaction summary

01 Jul 2022 - 30 Jun 2023



Equities

IOO ISHS GLOBAL 100 ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/03/2017	Buy	B2974294	186	\$107.4900	\$19,993.14	\$27.26	\$0.00	\$2.73	\$20,023.13
03/05/2018	In	Transfer	186	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/09/2018	Out	Transfer	(372)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
21/09/2018	In	Transfer	372	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2023	Sell	S23560468	(372)	\$110.2200	(\$41,001.84)	\$155.93	\$0.00	\$15.59	(\$40,830.32)

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 2022 - 30 Jun 2023



June 2023	Amount	GST	Total
Brokerage and trail fees	\$155.93	\$15.59	\$171.52
Information services	\$0.00	\$0.00	\$0.00
	\$155.93	\$15.59	\$171.52

Brokerage total	\$155.93	\$15.59	\$171.52
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

IEM ISHS MSCI EMG MKTETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	13/07/2022	Final	\$0.544311	0.00%	392	\$0.00	\$213.37
21/12/2022	05/01/2023	Interim	\$0.703469	0.00%	392	\$0.00	\$275.76
Estimated sub total						\$0.00	\$489.13

IJR ISHARES SMALL-CAP ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	13/07/2022	Final	\$0.401733	0.00%	221	\$0.00	\$88.78
03/10/2022	13/10/2022	Interim	\$0.58911	0.00%	221	\$0.00	\$130.19
21/12/2022	05/01/2023	Interim	\$0.499275	0.00%	221	\$0.00	\$110.34
03/04/2023	17/04/2023	Interim	\$0.453004	0.00%	221	\$0.00	\$100.11
Estimated sub total						\$0.00	\$429.42

IOO ISHS GLOBAL 100 ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	13/07/2022	Final	\$1.315366	0.00%	372	\$0.00	\$489.32
21/12/2022	05/01/2023	Interim	\$0.619279	0.00%	372	\$0.00	\$230.37
Estimated sub total						\$0.00	\$719.69

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



IOZ ISHARES S&P/ASX 200. ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	13/07/2022	Final	\$0.613572	76.79%	2,098	\$423.64	\$1,287.27
07/10/2022	19/10/2022	Interim	\$0.605353	88.83%	2,098	\$483.50	\$1,270.03
06/01/2023	18/01/2023	Interim	\$0.185165	74.37%	2,098	\$123.82	\$388.48
06/04/2023	20/04/2023	Interim	\$0.366843	92.44%	2,098	\$304.91	\$769.64
Estimated sub total						\$1,335.87	\$3,715.42

Estimated total	\$1,335.87	\$5,353.66
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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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