

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

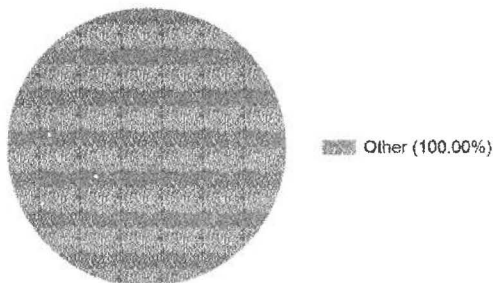
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	3036594	PHOTO LIFESTYLE PTY LTD <PALME SMSF A/C>	\$45,697.43
TOTAL PORTFOLIO VALUE			\$45,697.43

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$1,372.35
Est. Unfranked Dividends	\$667.11
Est. Franking Credits	\$588.15
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$2,039.46

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Portfolio Valuation

30 JUNE 2020



SHARES - 3036594 - HIN 81703205

PHOTO LIFESTYLE PTY LTD <PALME SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IOZ - ISHARES S&P/ASX 200. ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	796	\$24.1000	\$19,183.60	41.98%
VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	353	\$75.1100	\$26,513.83	58.02%
		Sub Total	\$45,697.43	100.00%

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 3036594 - HIN 81703205

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ESTIMATED DIVIDEND SUMMARY

IOZ - ISHARES S&P/ASX 200. ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2020	21-Apr-2020	Interim	\$0.1913	796	\$5.27	\$147.02	\$152.30	\$63.01
06-Jan-2020	16-Jan-2020	Interim	\$0.1864	796	\$63.37	\$85.01	\$148.39	\$36.43
10-Oct-2019	22-Oct-2019	Interim	\$0.3685	796	\$44.96	\$248.35	\$293.31	\$106.44
01-Jul-2019	11-Jul-2019	Final	\$0.3585	796	\$285.39	\$0.00	\$285.39	\$0.00
Sub Total					\$398.99	\$480.38	\$879.39	\$205.88

VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2020	20-Apr-2020	Interim	\$0.6727	353	\$52.51	\$184.94	\$237.45	\$79.26
02-Jan-2020	17-Jan-2020	Interim	\$0.7214	353	\$82.24	\$172.41	\$254.64	\$73.89
01-Oct-2019	16-Oct-2019	Interim	\$1.0710	353	\$48.42	\$329.63	\$378.05	\$141.27
01-Jul-2019	16-Jul-2019	Final	\$0.8214	353	\$84.95	\$204.99	\$289.94	\$87.85
Sub Total					\$268.12	\$891.97	\$1,160.08	\$382.27
TOTAL					\$667.11	\$1,372.35	\$2,039.47	\$588.15

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 3036594 - HIN 81703205

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Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available