

Asgard Open eWRAP Annual Investment Report 1 July 2022 – 30 June 2023

Your investment
total at 30 June 2023

\$1,573,584.45

Account No: 3500074



IR
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Asgard Open eWRAP Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: kwarnest@gmail.com

Phone (mobile): You haven't supplied your mobile phone number

Previous total (1 July 2022)	\$1,487,746.87
\$ Increases in Account Value	+\$42,852.91
Deposits	\$42,852.91
\$ Decreases in Account Value	-\$61,185.77
Withdrawals	\$0.00
Share Cash Dividends ¹	\$42,852.92
Fees and Costs	\$15,505.41
Share Transaction Fees	\$2,827.44
Earnings on Investments	+\$104,170.44
Total at 30 June 2023²	\$1,573,584.45

Communicating with you

Providing your email address and mobile phone number helps us to contact and communicate with you. Please contact us to provide your e-mail address and/or mobile phone number.

Asgard

For more details see over

Your Investment Details

1. Net Earnings on Investments³: \$99,062.54

	\$ over last 12 months
Change in Investment Value ⁴	60,331.46
Cash Account Income	986.06
Income from Share Investments	42,852.92
Earnings on Investments	\$104,170.44
Less : Administration Fees ⁵	5,107.90
Net Earnings on Investments	\$99,062.54

2. Fees and Costs Summary

	\$ over last 12 months
Fees and Costs ⁶	15,505.41
Share Transaction Fees	2,827.44
Fees deducted directly from your account	\$18,332.85
Fees and costs deducted from your investment	0.00
TOTAL FEES AND COSTS YOU PAID	\$18,332.85
Other Fees and Costs (Investment Options)	3,928.15
TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT OPTIONS FEES AND COSTS	\$22,261.00

Fees deducted directly from your account – This amount has been deducted from your account (reflected in the transactions listed on this statement).

Fees and Costs deducted from your investment - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

Total fees and costs you paid - This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (Investment Options) - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid – with investment options fees and costs - This approximate amount includes the total fees and costs you paid and other fees and costs associated with your selected investment options during the reporting period.

Additional Explanation of Fees and Costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (*net rate of return*)⁷

	June 19	June 20	June 21	June 22	June 23
Performance for individual years	6.0%	-2.3%	10.4%	-8.0%	6.6%

over the last 6 months : 5.1%

over the last 1 year : 6.6%

over the last 3 years⁸ : 2.6%

over the last 5 years⁸ : 2.4%

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2022	13.7%	21.3%	17.5%	21.6%	25.3%	0.6%	0.0%	100%
Current Asset Allocation at 30 June 2023	9.0%	15.9%	5.2%	30.5%	39.4%	0.0%	0.0%	100%

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁹
Cash Account	53431.77	1.000000	53,431.77	3.6%	
Share Investments¹⁰					
iShares CORE Composite Bond ETF - IAF	1333	99.520	132,660.16	8.4%	-16,800
iShares Global Aggregate Bond Esg (Aud	156	95.360	14,876.16	0.9%	-265
iShares China Large-Cap ETF AUD - IZZ	1267	41.180	52,175.06	3.3%	-1,144
iShares Core Gbl Corp Bond (AUD Hdg)	494	90.500	44,707.00	2.8%	-852
iShares Core S&P/ASX 200 ETF - IOZ	16056	29.170	468,353.52	29.8%	4,502
iShares Edge MSCI World Minimum Vol	2272	36.330	82,541.76	5.2%	-903
iShares Enhanced Cash ETF - ISEC	880	100.690	88,607.20	5.6%	-126
iShares Europe ETF - IEU	1830	76.600	140,178.00	8.9%	-2,360
iShares Global High Yield Bond ETF -	420	90.510	38,014.20	2.4%	37
iShares Government Inflation ETF - ILB	340	123.340	41,935.60	2.7%	-1,095
iShares MSCI EAFE ETF - IVE	138	109.580	15,122.04	1.0%	-15
iShares MSCI Emerging Market ETF -	655	58.460	38,291.30	2.4%	289
iShares MSCI Japan ETF - IJP	344	93.180	32,053.92	2.0%	1,692
iShares S&P 500 AUD Hedged ETF -	2157	41.680	89,903.76	5.7%	6,278
iShares S&P 500 ETF - IVV	4000	44.450	177,800.00	11.3%	14,032
iShares Treasury ETF - IGB	650	96.820	62,933.00	4.0%	-2,342
Total at 30 June 2023			\$1,573,584.45		\$928

* Rounding differences may occur

Transactions from 1 July 2022 to 30 June 2023⁶

Cash Account Transactions	\$ Debits	\$ Credits	\$ Balance
01/07/22 Opening Balance			24,585.17
12/07/22 Adviser Fee - Ongoing	1,100.00		23,485.17
12/07/22 Administration Fee	187.44		23,297.73
12/07/22 Deposit - 001278714251 STW DST		4,470.09	27,767.82
13/07/22 Deposit - JUL22/00818413 IAF PAYMENT		843.84	28,611.66
18/07/22 Deposit - JUL22/00815126 VGAD PAYMENT		1.12	28,612.78
18/07/22 Deposit - 001279063209 AAA DST		123.07	28,735.85
18/07/22 Deposit - 001279190395 BNDS DST		174.74	28,910.59
18/07/22 Deposit - JUL22/00811653 VGE PAYMENT		255.28	29,165.87
18/07/22 Deposit - JUL22/00802415 VCF PAYMENT		841.94	30,007.81
18/07/22 Deposit - JUL22/00806940 VIF PAYMENT		1,287.06	31,294.87
18/07/22 Deposit - 001279316897 QOZ DST		3,662.33	34,957.20
21/07/22 Deposit - MAGELLAN0003034235 MAGELLAN		1,555.91	36,513.11
21/07/22 Deposit - 001279352787 MICH DST		1,424.47	37,937.58
25/07/22 Deposit - 001279749268 REIT DST		570.01	38,507.59
25/07/22 Deposit - 001279773902 QUAL DST		659.20	39,166.79
25/07/22 Deposit - 001279797561 MWV DST		1,135.82	40,302.61
29/07/22 Bank Interest		10.06	40,312.67
09/08/22 Adviser Fee - Ongoing	1,100.00		39,212.67
09/08/22 Administration Fee	193.68		39,018.99
16/08/22 Deposit - 001280048522 BNDS DST		178.19	39,197.18
16/08/22 Deposit - 001280006568 AAA DST		185.02	39,382.20
25/08/22 Expense Recovery - Legislative	24.95		39,357.25
31/08/22 Bank Interest		29.31	39,386.56

Transactions continued

13/09/22	Adviser Fee - Ongoing	1,100.00		38,286.56
13/09/22	Administration Fee	193.68		38,092.88
16/09/22	Deposit - 001283657471 BNDS DST		101.07	38,193.95
16/09/22	Deposit - 001283615315 AAA DST		291.65	38,485.60
30/09/22	Bank Interest		41.41	38,527.01
11/10/22	Adviser Fee - Ongoing	1,100.00		37,427.01
11/10/22	Administration Fee	187.44		37,239.57
14/10/22	Deposit - 001284988614 STW DST		2,487.13	39,726.70
18/10/22	Deposit - 001285222953 REIT DST		570.01	40,296.71
18/10/22	Deposit - OCT22/00806752 VIF PAYMENT		234.72	40,531.43
18/10/22	Deposit - 001285123221 BNDS DST		304.85	40,836.28
18/10/22	Deposit - 001285153122 AAA DST		330.42	41,166.70
18/10/22	Deposit - OCT22/00802300 VCF PAYMENT		434.22	41,600.92
18/10/22	Deposit - OCT22/00811381 VGE PAYMENT		462.93	42,063.85
19/10/22	Deposit - OCT22/00818076 IAF PAYMENT		569.90	42,633.75
31/10/22	Bank Interest		59.24	42,692.99
08/11/22	Adviser Fee - Ongoing	1,100.00		41,592.99
08/11/22	Administration Fee	193.68		41,399.31
16/11/22	Deposit - 001285563272 BNDS DST		289.64	41,688.95
16/11/22	Deposit - 001285591730 AAA DST		378.65	42,067.60
30/11/22	Bank Interest		68.80	42,136.40
13/12/22	Adviser Fee - Ongoing	1,100.00		41,036.40
13/12/22	Administration Fee	187.44		40,848.96
16/12/22	Deposit - 001287328220 BNDS DST		225.70	41,074.66
16/12/22	Deposit - 001287324543 AAA DST		406.80	41,481.46
30/12/22	Bank Interest		78.02	41,559.48
10/01/23	Adviser Fee - Ongoing	1,100.00		40,459.48
10/01/23	Administration Fee	193.68		40,265.80
12/01/23	Deposit - 001287934078 STW DST		1,329.71	41,595.51
18/01/23	Deposit - MAGELLAN0003388978 MAGELLAN		1,555.91	43,151.42
18/01/23	Deposit - JAN23/00817647 IAF PAYMENT		214.29	43,365.71
18/01/23	Deposit - 001288074791 AAA DST		430.52	43,796.23
18/01/23	Deposit - 001288631927 BNDS DST		468.15	44,264.38
18/01/23	Deposit - JAN23/00806927 VIF PAYMENT		472.31	44,736.69
18/01/23	Deposit - 001288636499 REIT DST		570.01	45,306.70
18/01/23	Deposit - JAN23/00810924 VGE PAYMENT		571.13	45,877.83
18/01/23	Deposit - JAN23/00802196 VCF PAYMENT		839.51	46,717.34
18/01/23	Deposit - 001288678700 MWV DST		1,098.58	47,815.92
18/01/23	Deposit - 001288254814 MICH DST		1,439.39	49,255.31
18/01/23	Deposit - 001288154222 QOZ DST		1,958.08	51,213.39
31/01/23	Bank Interest		91.49	51,304.88
08/02/23	Adviser Fee - Ongoing	1,100.00		50,204.88
08/02/23	Administration Fee	193.68		50,011.20
16/02/23	Deposit - 001289532315 BNDS DST		315.79	50,326.99
16/02/23	Deposit - 001289637066 AAA DST		466.84	50,793.83
28/02/23	Bank Interest		94.52	50,888.35
08/03/23	Adviser Fee - Ongoing	1,100.00		49,788.35
08/03/23	Administration Fee	174.94		49,613.41
16/03/23	Deposit - 001293443296 BNDS DST		316.70	49,930.11
16/03/23	Deposit - 001293427074 AAA DST		432.68	50,362.79
31/03/23	Bank Interest		115.18	50,477.97
12/04/23	Adviser Fee - Ongoing	1,100.00		49,377.97
12/04/23	Administration Fee	193.68		49,184.29
14/04/23	Deposit - 001295226747 STW DST		1,579.25	50,763.54
20/04/23	Deposit - APR23/00810706 VGE PAYMENT		31.98	50,795.52
20/04/23	Deposit - 001295405161 BNDS DST		237.94	51,033.46

Transactions continued

20/04/23	Deposit - APR23/00806832 VIF PAYMENT		441.92	51,475.38
20/04/23	Deposit - 001295364593 AAA DST		514.24	51,989.62
20/04/23	Deposit - 001295491174 REIT DST		570.01	52,559.63
20/04/23	Deposit - APR23/00816994 IAF PAYMENT		602.31	53,161.94
20/04/23	Deposit - APR23/00802110 VCF PAYMENT		603.26	53,765.20
28/04/23	Bank Interest		120.99	53,886.19
08/05/23	Share Sale C/N 40537767 (3,332 AAA at \$50.10 = \$166,933.20)		166,933.20	220,819.39
08/05/23	Brokerage	171.11		220,648.28
08/05/23	Share Sale C/N 40537771 (6,377 BNDS at \$24.01 = \$153,111.7		153,111.77	373,760.05
08/05/23	Brokerage	156.94		373,603.11
08/05/23	Share Sale C/N 40537772 (2,304 STW at \$64.89 = \$149,506.56)		149,506.56	523,109.67
08/05/23	Brokerage	153.24		522,956.43
08/05/23	Share Sale C/N 40537773 (3,712 VIF at \$38.94 = \$144,545.28)		144,545.28	667,501.71
08/05/23	Brokerage	148.16		667,353.55
08/05/23	Share Sale C/N 40537775 (3,050 VCF at \$38.09 = \$116,174.50)		116,174.50	783,528.05
08/05/23	Brokerage	119.08		783,408.97
08/05/23	Share Sale C/N 40537776 (30,508 MGOE at \$2.56 = \$78,100.48)		78,100.48	861,509.45
08/05/23	Brokerage	80.05		861,429.40
08/05/23	Share Sale C/N 40537777 (4,982 QOZ at \$14.50 = \$72,239.00)		72,239.00	933,668.40
08/05/23	Brokerage	74.04		933,594.36
08/05/23	Share Sale C/N 40537780 (24,860 MICH at \$2.89 = \$71,845.40)		71,845.40	1,005,439.76
08/05/23	Brokerage	73.63		1,005,366.13
08/05/23	Share Sale C/N 40537783 (1,648 QUAL at \$41.17 = \$67,848.16)		67,848.16	1,073,214.29
08/05/23	Brokerage	69.54		1,073,144.75
08/05/23	Share Sale C/N 40537786 (691 VGE at \$65.97 = \$45,585.29)		45,585.29	1,118,730.04
08/05/23	Brokerage	46.72		1,118,683.32
08/05/23	Share Sale C/N 40537787 (318 IAF at \$102.59 = \$32,623.62)		32,623.62	1,151,306.94
08/05/23	Brokerage	33.43		1,151,273.51
08/05/23	Share Buy C/N 40537789 (4,000 IVV at \$40.90 = \$163,600.00)	163,600.00		987,673.51
08/05/23	Brokerage	167.68		987,505.83
08/05/23	Share Buy C/N 40537795 (1,830 IEU at \$77.81 = \$142,392.30)	142,392.30		845,113.53
08/05/23	Brokerage	145.95		844,967.58
08/05/23	Share Buy C/N 40537796 (880 ISEC at \$100.73 = \$88,642.40)	88,642.40		756,325.18
08/05/23	Brokerage	90.85		756,234.33
08/05/23	Share Buy C/N 40537799 (2,157 IHVV at \$38.73 = \$83,540.61)	83,540.61		672,693.72
08/05/23	Brokerage	85.62		672,608.10
08/05/23	Share Buy C/N 40537801 (16,056 IOZ at \$28.86 = \$463,376.16)	463,376.16		209,231.94
08/05/23	Brokerage	474.96		208,756.98
08/05/23	Share Buy C/N 40537803 (2,272 WVOL at \$36.69 = \$83,359.68)	83,359.68		125,397.30
08/05/23	Brokerage	85.44		125,311.86
08/05/23	Share Sale C/N 40537805 (1,862 MVW at \$34.32 = \$63,903.84)		63,903.84	189,215.70
08/05/23	Brokerage	65.49		189,150.21
08/05/23	Share Buy C/N 40537811 (344 IJP at \$88.17 = \$30,330.48)	30,330.48		158,819.73
08/05/23	Brokerage	31.09		158,788.64
08/05/23	Share Buy C/N 40537812 (340 ILB at \$126.43 = \$42,986.20)	42,986.20		115,802.44
08/05/23	Brokerage	44.06		115,758.38
08/05/23	Share Buy C/N 40537816 (494 IHCB at \$92.13 = \$45,512.22)	45,512.22		70,246.16
08/05/23	Brokerage	46.64		70,199.52
08/05/23	Share Sale C/N 40537828 (1,951 VGAD at \$81.07 = \$158,167.57)		158,167.57	228,367.09
08/05/23	Brokerage	162.12		228,204.97
08/05/23	Share Buy C/N 40537843 (650 IGB at \$100.32 = \$65,208.00)	65,208.00		162,996.97
08/05/23	Brokerage	66.84		162,930.13
08/05/23	Share Buy C/N 40537844 (1,267 IZZ at \$42.04 = \$53,264.68)	53,264.68		109,665.45
08/05/23	Brokerage	54.59		109,610.86
08/05/23	Share Buy C/N 40537846 (655 IEM at \$57.96 = \$37,963.80)	37,963.80		71,647.06
08/05/23	Brokerage	38.91		71,608.15

Transactions continued

08/05/23	Share Buy C/N 40537848 (420 IHY at \$90.33 = \$37,938.60)	37,938.60		33,669.55
08/05/23	Brokerage	38.89		33,630.66
08/05/23	Share Buy C/N 40537849 (138 IVE at \$109.51 = \$15,112.38)	15,112.38		18,518.28
08/05/23	Brokerage	25.00		18,493.28
08/05/23	Share Buy C/N 40537875 (156 AESG at \$96.90 = \$15,116.40)	15,116.40		3,376.88
08/05/23	Brokerage	25.00		3,351.88
08/05/23	Share Sale C/N 40537939 (3,353 REIT at \$15.24 = \$51,099.72)		51,099.72	54,451.60
08/05/23	Brokerage	52.37		54,399.23
09/05/23	Adviser Fee - Ongoing	1,100.00		53,299.23
09/05/23	Administration Fee	187.44		53,111.79
16/05/23	Deposit - 001295819220 BNDS DST		304.05	53,415.84
16/05/23	Deposit - 001295773365 AAA DST		469.84	53,885.68
29/05/23	Deposit - MAY23/99999995 ISE REPLACEMENT		265.60	54,151.28
31/05/23	Bank Interest		136.38	54,287.66
09/06/23	Adviser Fee - Ongoing	1,100.00		53,187.66
09/06/23	Administration Fee	193.68		52,993.98
16/06/23	Deposit - JUN23/00801270 ISEC PAYMENT		297.13	53,291.11
30/06/23	Bank Interest		140.66	53,431.77
30/06/23	Closing Balance			\$53,431.77

Share Investments Transactions

		Shares OFF	Shares ON	Holding Balance
Betashares Aust High Interest Cash ETF - AAA				
01/07/22	Opening Balance			3332
04/05/23	Share Sale C/N 40537767 (3,332 AAA at \$50.10 = \$166,933.20)	3332		0
30/06/23	Closing Balance			0
Betashares FTSE RAFI Australia 200 ETF - QOZ				
01/07/22	Opening Balance			4982
04/05/23	Share Sale C/N 40537777 (4,982 QOZ at \$14.50 = \$72,239.00)	4982		0
30/06/23	Closing Balance			0
Betashares WesternAsset AustBond-Mgd - BNDS				
01/07/22	Opening Balance			6377
04/05/23	Share Sale C/N 40537771 (6,377 BNDS at \$24.01 = \$153,111.77)	6377		0
30/06/23	Closing Balance			0
IShares CORE Composite Bond ETF - IAF				
01/07/22	Opening Balance			1651
04/05/23	Share Sale C/N 40537787 (318 IAF at \$102.59 = \$32,623.62)	318		1333
30/06/23	Closing Balance			1333
Ishares Global Aggregate Bond Esg (Aud H - AESG)				
01/07/22	Opening Balance			0
04/05/23	Share Buy C/N 40537875 (156 AESG at \$96.90 = \$15,116.40)		156	156
30/06/23	Closing Balance			156
Magellan Global Fund (Open Class) - MGOC				
01/07/22	Opening Balance			30508
04/05/23	Share Sale C/N 40537776 (30,508 MGOC at \$2.56 = \$78,100.48)	30508		0
30/06/23	Closing Balance			0
Magellan Infrastructure Fund CcyHdg (MF) - MICH				
01/07/22	Opening Balance			24860
04/05/23	Share Sale C/N 40537780 (24,860 MICH at \$2.89 = \$71,845.40)	24860		0
30/06/23	Closing Balance			0

Transactions continued

SPDR S&P/ASX 200 Fund - STW

01/07/22	Opening Balance			2304
04/05/23	Share Sale C/N 40537772 (2,304 STW at \$64.89 = \$149,506.56)	2304		0
30/06/23	Closing Balance			0

VanEck Australian Equal Weight ETF - MVW

01/07/22	Opening Balance			1862
04/05/23	Share Sale C/N 40537805 (1,862 MVW at \$34.32 = \$63,903.84)	1862		0
30/06/23	Closing Balance			0

VanEck FTSE Intl Property (Hedged) ETF - REIT

01/07/22	Opening Balance			3353
04/05/23	Share Sale C/N 40537939 (3,353 REIT at \$15.24 = \$51,099.72)	3353		0
30/06/23	Closing Balance			0

Vaneck MSCI International Quality ETF - QUAL

01/07/22	Opening Balance			1648
04/05/23	Share Sale C/N 40537783 (1,648 QUAL at \$41.17 = \$67,848.16)	1648		0
30/06/23	Closing Balance			0

Vanguard FTSE Emerging Markets SharesETF - VGE

01/07/22	Opening Balance			691
04/05/23	Share Sale C/N 40537786 (691 VGE at \$65.97 = \$45,585.29)	691		0
30/06/23	Closing Balance			0

Vanguard Intl Credit Security Hedged ETF - VCF

01/07/22	Opening Balance			3050
04/05/23	Share Sale C/N 40537775 (3,050 VCF at \$38.09 = \$116,174.50)	3050		0
30/06/23	Closing Balance			0

Vanguard Intl Fixed Interest Hedged ETF - VIF

01/07/22	Opening Balance			3712
04/05/23	Share Sale C/N 40537773 (3,712 VIF at \$38.94 = \$144,545.28)	3712		0
30/06/23	Closing Balance			0

Vanguard MSCI Index Intl Shares HedgeETF - VGAD

01/07/22	Opening Balance			1951
04/05/23	Share Sale C/N 40537828 (1,951 VGAD at \$81.07 = \$158,167.57)	1951		0
30/06/23	Closing Balance			0

iShares China Large-Cap ETF AUD - IZZ

01/07/22	Opening Balance			0
04/05/23	Share Buy C/N 40537844 (1,267 IZZ at \$42.04 = \$53,264.68)		1267	1267
30/06/23	Closing Balance			1267

iShares Core Gbl Corp Bond (AUD Hdg) ETF - IHCB

01/07/22	Opening Balance			0
04/05/23	Share Buy C/N 40537816 (494 IHCB at \$92.13 = \$45,512.22)		494	494
30/06/23	Closing Balance			494

iShares Core S&P/ASX 200 ETF - IOZ

01/07/22	Opening Balance			0
04/05/23	Share Buy C/N 40537801 (16,056 IOZ at \$28.86 = \$463,376.16)		16056	16056
30/06/23	Closing Balance			16056

Transactions continued

iShares Edge MSCI World Minimum Vol ETF - WVOL

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537803 (2,272 WVOL at \$36.69 = \$83,359.68)	2272	2272
30/06/23	Closing Balance		2272

iShares Enhanced Cash ETF - ISEC

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537796 (880 ISEC at \$100.73 = \$88,642.40)	880	880
30/06/23	Closing Balance		880

iShares Europe ETF - IEU

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537795 (1,830 IEU at \$77.81 = \$142,392.30)	1830	1830
30/06/23	Closing Balance		1830

iShares Global High Yield Bond ETF - IHHY

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537848 (420 IHHY at \$90.33 = \$37,938.60)	420	420
30/06/23	Closing Balance		420

iShares Government Inflation ETF - ILB

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537812 (340 ILB at \$126.43 = \$42,986.20)	340	340
30/06/23	Closing Balance		340

iShares MSCI EAFE ETF - IVE

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537849 (138 IVE at \$109.51 = \$15,112.38)	138	138
30/06/23	Closing Balance		138

iShares MSCI Emerging Market ETF - IEM

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537846 (655 IEM at \$57.96 = \$37,963.80)	655	655
30/06/23	Closing Balance		655

iShares MSCI Japan ETF - IJP

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537811 (344 IJP at \$88.17 = \$30,330.48)	344	344
30/06/23	Closing Balance		344

iShares S&P 500 AUD Hedged ETF - IHVV

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537799 (2,157 IHVV at \$38.73 = \$83,540.61)	2157	2157
30/06/23	Closing Balance		2157

iShares S&P 500 ETF - IVV

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537789 (4,000 IVV at \$40.90 = \$163,600.00)	4000	4000
30/06/23	Closing Balance		4000

iShares Treasury ETF - IGB

01/07/22	Opening Balance		0
04/05/23	Share Buy C/N 40537843 (650 IGB at \$100.32 = \$65,208.00)	650	650
30/06/23	Closing Balance		650

Other Fees and Costs¹¹

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

Investment Option	\$ Total	\$ Includes Buy/Sell Spread Amounts of
Betashares Aust High Interest Cash ETF	251.15	0.00
Betashares FTSE RAFI Australia 200 ETF	247.18	0.00
Betashares WesternAsset AustBond-Mgd	541.34	0.00
IShares CORE Composite Bond ETF	241.25	0.00
SPDR S&P/ASX 200 Fund	165.15	0.00
VanEck Australian Equal Weight ETF	196.30	0.00
VanEck FTSE Intl Property (Hedged) ETF	276.34	0.00
Vaneck MSCI International Quality ETF	227.20	0.00
Vanguard FTSE Emerging Markets SharesETF	193.35	0.00
Vanguard Intl Credit Security Hedged ETF	426.13	0.00
Vanguard Intl Fixed Interest Hedged ETF	313.57	0.00
Vanguard MSCI Index Intl Shares HedgeETF	315.41	0.00
iShares China Large-Cap ETF AUD	69.19	0.00
iShares Core Gbl Corp Bond (AUD Hdg) ETF	19.48	0.00
iShares Core S&P/ASX 200 ETF	69.90	0.00
iShares Edge MSCI World Minimum Vol ETF	41.41	0.00
iShares Enhanced Cash ETF	18.09	0.00
iShares Europe ETF	138.97	0.00
iShares Global High Yield Bond ETF	35.67	0.00
iShares Government Inflation ETF	12.80	0.00
iShares MSCI EAFE ETF	8.33	0.00
iShares MSCI Emerging Market ETF	47.61	0.00
iShares MSCI Japan ETF	26.18	0.00
iShares S&P 500 AUD Hedged ETF	14.96	0.00
iShares S&P 500 ETF	12.01	0.00
iShares Treasury ETF	19.18	0.00
	\$3,928.15	\$0.00

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

NOTES ON REPORT

- ¹ Cash dividends and/or distributions are included as part of 'Income from Share Investments'. This income is paid directly to any external bank account or your eWRAP Cash account. Where the income is paid to an external account, the amount included in 'Income from Share Investments' is then subtracted as 'Share Cash Dividends' as it does not form part of your final balance. Where the income is paid to your eWRAP Investment cash account, the amount is subtracted as 'Share Cash Dividends' and is then credited back as a deposit to your Account.
- ² Any distributions or dividends paid and yet to be processed by us by 30 June 2023 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 731 812.
- ³ Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.

- 4 *Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.*
- 5 *Where applicable this amount includes share transaction fees.*
- 6 *Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.*
- 7 *These percentages show the net earnings rate of your investment after deducting fees relating to the management of your investments. Returns from 1 July 2018 do not include adviser fees. Returns prior to 1 July 2018 include all fees and costs including adviser fees where your account value was greater or equal to \$2000. For accounts below \$2000, returns did not include any fees and costs. The Net Rate of Return shows the net earnings rate of your investment after deducting fees relating to the management of your investments. The methodology used to calculate Net Rate of Return takes into account the opening and closing balances, the value and timing of the transactions and the length of time the transactions stayed in the account. All these factors together may in certain scenarios, generate large positive or small negative percentages and/or percentages with opposite signs to the reported Net Earnings on Investments.*
- 8 *This represents the compound average return per annum over the indicated period.*
- 9 *This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2023.*
- 10 *You can request a copy of your executed CHES Sponsorship Agreement by calling Asgard Open eWRAP.*
- 11 *Other fees and costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your Investments but are not charged as a fee.*

Additional Information

This section contains information we think is important for you to know. Please take a moment to review the information about your account, the type of product you hold and more. If you have any questions, call us on 1800 731 812 or talk to your financial adviser (if you have one).

Ensure your information is up to date

It's important to review your personal details to ensure we have current information on file. You should check your:

- Address;
- Email;
- Phone number.

You can quickly and easily update your contact details through Investor *Online*, call us on 1800 731 812, or email us at asgard.investor.services@asgard.com.au

Your account at your fingertips

Did you know that when you opened your account you were automatically given access to our secure Investor *Online* website? Once logged in you'll find your account value, asset allocation, insurance held, contact details, transaction details, product disclosure statements and much more. You can also access:

- news about changes to funds you're invested in
- actions and changes on your account
- copies of your Investor Reports and other communications
- information on ongoing fees charged to your account.

You can access your account in a few simple steps. Visit <https://www.investoronline.info/>, enter the first seven digits of your account number and your PIN then click 'Login'. If you've forgotten your PIN or need to reset it, click the 'Forgotten PIN?' link on the login screen or give us a call so we can help you.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 731 812, email asgard.investor.services@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Report Copies

Copies of prior period reports are available online www.investoronline.info. If you prefer a copy of your Investor Report to be sent to you please contact the Customer Relations team. For further information in relation to your Account please contact your financial adviser (if you have one) or call us.

eStatements - now available

eStatements are the efficient, secure, 'green' way to receive your correspondence online. Simply login to www.investoronline.info and follow the prompts to register, talk to your financial adviser (if you have one) or call us.

Trustees

Your account has the following trustee(s).

- SALMARTA PTY LIMITED

