

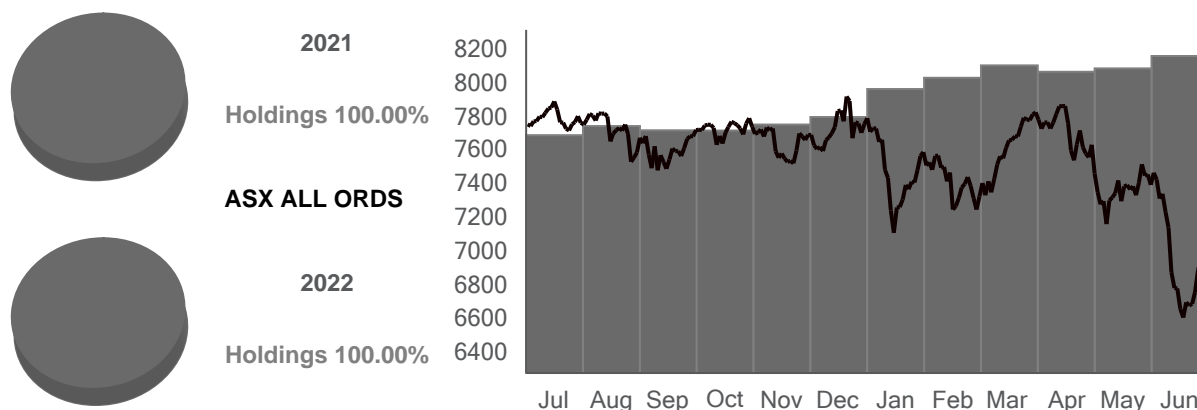
Trading Account Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 337254

+/-

Holdings valuation at start of period		\$62,327.74
Holdings valuation at end of period	\$20,833.25	\$83,160.99
Portfolio at start of period		\$62,327.74
Portfolio at end of period	\$20,833.25	\$83,160.99
Total portfolio value		\$83,160.99
Total brokerage		\$279.30
Information service fees		\$0.00
Estimated dividends and distributions		\$2,299.23
Estimated franking credits		\$279.22



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Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$62,327.74

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
MVW	VE EQ WGHT ETF UNITS	311	\$32.18	\$33.160	\$10,312.76
VAP	V300APROP ETF UNITS	117	\$85.17	\$90.490	\$10,587.33
VAS	V300AEQ ETF UNITS	110	\$91.04	\$94.040	\$10,344.40
VBLD	VDGLBINFRA ETF UNITS	176	\$56.74	\$57.760	\$10,165.76
VGS	VINTL ETF UNITS	109	\$91.23	\$96.920	\$10,564.28
VSO	VSMALLCO ETF UNITS	147	\$67.93	\$70.430	\$10,353.21
Sub total					\$62,327.74

Holdings valuation at 30 Jun 2022

\$83,160.99

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ANZ	ANZ GROUP FPO	140	\$23.64	\$22.030	\$3,084.20
MVW	VE EQ WGHT ETF UNITS	506	\$32.30	\$30.510	\$15,438.06
NCM	NEWCREST FPO	130	\$23.82	\$20.890	\$2,715.70
PBH	POINTSBET FPO	400	\$5.20	\$2.680	\$1,072.00
VAP	V300APROP ETF UNITS	137	\$85.00	\$76.000	\$10,412.00
VAS	V300AEQ ETF UNITS	110	\$91.04	\$83.750	\$9,212.50
VBLD	VDGLBINFRA ETF UNITS	176	\$56.74	\$62.950	\$11,079.20
VGS	VINTL ETF UNITS	129	\$90.92	\$88.610	\$11,430.69
VSO	VSMALLCO ETF UNITS	312	\$66.98	\$58.720	\$18,320.64
ZIP	ZIPCOLTD FPO	900	\$3.34	\$0.440	\$396.00
Sub total					\$83,160.99

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Holdings valuation (continued)

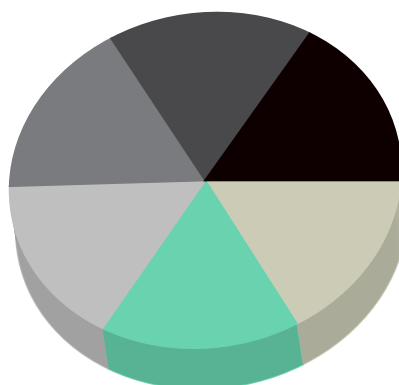
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$62,327.74

Holdings composition 1 Jul 2021

VAP 16.99% VSO 16.61% MVW 16.55%
VGS 16.95% VAS 16.60% VBLD 16.31%

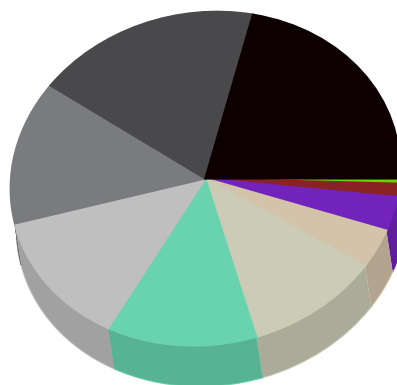


Holdings valuation at 30 Jun 2022

\$83,160.99

Holdings composition 30 Jun 2022

VSO 22.03% VAP 12.52% PBH 1.29%
MVW 18.56% VAS 11.08% ZIP 0.48%
VGS 13.75% ANZ 3.71%
VBLD 13.32% NCM 3.27%



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

ANZ ANZ GROUP HOLDINGS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/06/2022	Buy	B22226733	80	\$24.4500	\$1,956.00	\$18.14	\$0.00	\$1.81	\$1,975.95
23/06/2022	Buy	B22284649	60	\$21.8900	\$1,313.40	\$18.14	\$0.00	\$1.81	\$1,333.35
Sub total			140						

MVW VANECK EQUAL WEIGHT ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/05/2021	Buy	B20908771	311	\$32.1200	\$9,989.32	\$18.14	\$0.00	\$1.81	\$10,009.27
24/01/2022	Buy	B21754079	150	\$32.7500	\$4,912.50	\$18.14	\$0.00	\$1.81	\$4,932.45
15/06/2022	Buy	B22251782	45	\$30.7200	\$1,382.40	\$18.14	\$0.00	\$1.81	\$1,402.35
Sub total			506						

NCM NEWCREST MINING ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/06/2022	Buy	B22229757	80	\$24.1800	\$1,934.40	\$18.14	\$0.00	\$1.81	\$1,954.35
28/06/2022	Buy	B22305263	50	\$22.4500	\$1,122.50	\$18.14	\$0.00	\$1.81	\$1,142.45
Sub total			130						

PBH POINTSBET HOLDINGS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/02/2022	Buy	B21788750	400	\$5.1500	\$2,060.00	\$18.14	\$0.00	\$1.81	\$2,079.95
Sub total			400						

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

VAP VN GD AUS PROP SEC ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/05/2021	Buy	B20909324	10	\$85.0000	\$850.00	\$18.14	\$0.00	\$1.81	\$869.95
06/05/2021	Buy	B20909572	107	\$85.0000	\$9,095.00	\$0.00	\$0.00	\$0.00	\$9,095.00
26/05/2022	Buy	B22186863	20	\$83.0000	\$1,660.00	\$18.14	\$0.00	\$1.81	\$1,679.95
Sub total			137						

VGS VN GD INTL SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2021	Buy	B20909520	109	\$91.0500	\$9,924.45	\$18.14	\$0.00	\$1.81	\$9,944.40
15/06/2022	Buy	B22251324	20	\$88.1900	\$1,763.80	\$18.14	\$0.00	\$1.81	\$1,783.75
Sub total			129						

VSO VN GD AUS SMALL ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2021	Buy	B20909800	147	\$67.7900	\$9,965.13	\$18.14	\$0.00	\$1.81	\$9,985.08
24/01/2022	Buy	B21754033	75	\$68.9400	\$5,170.50	\$18.14	\$0.00	\$1.81	\$5,190.45
27/01/2022	Buy	B21771317	30	\$65.3000	\$1,959.00	\$18.14	\$0.00	\$1.81	\$1,978.95
10/05/2022	Buy	B22129322	35	\$64.4000	\$2,254.00	\$18.14	\$0.00	\$1.81	\$2,273.95
23/06/2022	Buy	B22286306	25	\$58.0000	\$1,450.00	\$18.14	\$0.00	\$1.81	\$1,469.95
Sub total			312						

Z1P ZIP CO LTD. ORDINARY

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

01/02/2022	Buy	B21788974	900	\$3.3200	\$2,988.00	\$18.14	\$0.00	\$1.81	\$3,007.95
Sub total			900						

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022

January 2022	Amount	GST	Total
Brokerage and trail fees	\$54.42	\$5.43	\$59.85
Information services	\$0.00	\$0.00	\$0.00
	\$54.42	\$5.43	\$59.85

February 2022	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

May 2022	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

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Brokerage & information services (continued)

01 Jul 2021 - 30 Jun 2022

June 2022	Amount	GST	Total
Brokerage and trail fees	\$126.98	\$12.67	\$139.65
Information services	\$0.00	\$0.00	\$0.00
	\$126.98	\$12.67	\$139.65

Brokerage total	\$253.96	\$25.34	\$279.30
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

MVW VANECK EQUAL WEIGHT ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	23/07/2021	Final	\$0.34	76.00%	311	\$34.44	\$105.74
04/01/2022	19/01/2022	Interim	\$0.52	74.00%	311	\$51.29	\$161.72
Estimated sub total						\$85.73	\$267.46

VAP VNGD AUS PROP SEC ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$2.742658	0.00%	117	\$0.00	\$320.89
01/10/2021	18/10/2021	Interim	\$0.591647	5.39%	117	\$1.60	\$69.22
04/01/2022	19/01/2022	Interim	\$0.533418	4.90%	117	\$1.31	\$62.41
01/04/2022	20/04/2022	Interim	\$1.037449	3.45%	117	\$1.79	\$121.38
Estimated sub total						\$4.70	\$573.90

VAS VNGD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.556431	49.88%	110	\$13.08	\$61.21
01/10/2021	18/10/2021	Interim	\$1.407341	86.91%	110	\$57.66	\$154.81
04/01/2022	19/01/2022	Interim	\$0.696543	62.89%	110	\$20.65	\$76.62
01/04/2022	20/04/2022	Interim	\$1.995879	41.97%	110	\$39.49	\$219.55
Estimated sub total						\$130.88	\$512.19

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

VBLD

VNGD GLB INFRA ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.24393	0.64%	176	\$0.12	\$42.93
01/10/2021	18/10/2021	Interim	\$0.368013	0.73%	176	\$0.20	\$64.77
04/01/2022	19/01/2022	Interim	\$0.219622	0.00%	176	\$0.00	\$38.65
01/04/2022	20/04/2022	Interim	\$0.516526	0.21%	176	\$0.08	\$90.91
Estimated sub total						\$0.40	\$237.26

VGS

VNGD INTL SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.813028	0.00%	109	\$0.00	\$88.62
01/10/2021	18/10/2021	Interim	\$0.342594	0.00%	109	\$0.00	\$37.34
04/01/2022	19/01/2022	Interim	\$0.431163	0.00%	109	\$0.00	\$47.00
01/04/2022	20/04/2022	Interim	\$0.407722	0.00%	109	\$0.00	\$44.44
Estimated sub total						\$0.00	\$217.40

VSO

VNGD AUS SMALL ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.991662	19.13%	147	\$24.00	\$292.77
04/01/2022	19/01/2022	Interim	\$1.348655	39.44%	147	\$33.51	\$198.25
Estimated sub total						\$57.51	\$491.02

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

Estimated total	\$279.22	\$2,299.23
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