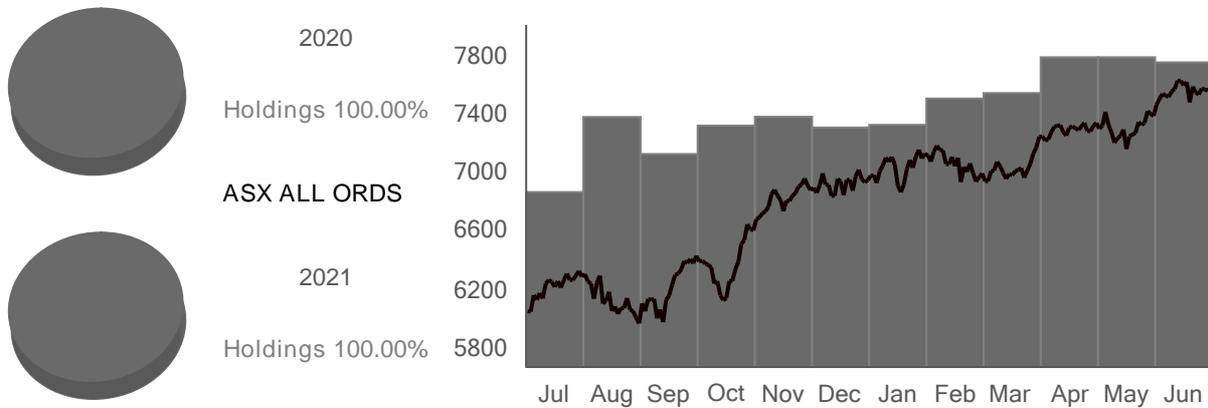




# Financial Year Summary

01 Jul 2020 - 30 Jun 2021

| Summary Information A/C 213424        | +/-          |                     |
|---------------------------------------|--------------|---------------------|
| Holdings valuation at start of period |              | \$118,025.00        |
| Holdings valuation at end of period   | \$238,227.14 | \$356,252.14        |
| Portfolio at start of period          |              | \$118,025.00        |
| Portfolio at end of period            | \$238,227.14 | \$356,252.14        |
| <b>Total portfolio value</b>          |              | <b>\$356,252.14</b> |
| Total brokerage                       |              | \$2,020.68          |
| <b>Information service fees</b>       |              | <b>\$711.00</b>     |
| Estimated dividends and distributions |              | \$1,672.00          |
| Estimated franking credits            |              | \$455.05            |



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.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.