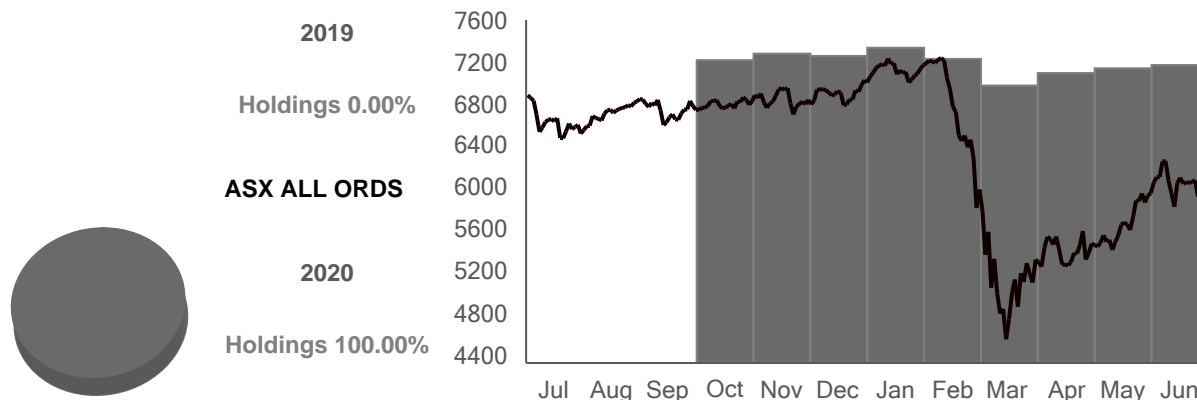


Trading Account Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 307031		+/-
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$104,226.82	\$104,226.82
Portfolio at start of period		\$0.00
Portfolio at end of period	\$104,226.82	\$104,226.82
Total portfolio value		\$104,226.82
Total brokerage		\$127.91
Information service fees		\$0.00
Estimated dividends and distributions		\$1,229.37
Estimated franking credits		\$110.64



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.

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Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 30 Jun 2020

\$104,226.82

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VDBA	VDBALANCE ETF UNITS	1,894	\$56.35	\$55.030	\$104,226.82
Sub total					\$104,226.82

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Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$0.00

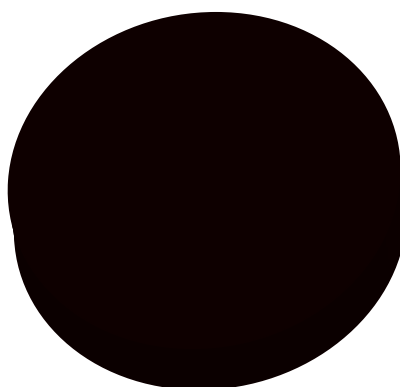
There were no holdings at 1 Jul 2019

Holdings valuation at 30 Jun 2020

\$104,226.82

Holdings composition 30 Jun 2020

■ VDBA 100.00%



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Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

VDBA

VNGD DIV BALANCE ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/10/2019	Buy	B4599916	1,894	\$56.2800	\$106,594.32	\$116.28	\$0.00	\$11.63	\$106,722.23
Sub total			1,894						

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020

October 2019	Amount	GST	Total
Brokerage and trail fees	\$116.28	\$11.63	\$127.91
Information services	\$0.00	\$0.00	\$0.00
	\$116.28	\$11.63	\$127.91

Brokerage total	\$116.28	\$11.63	\$127.91
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

VDBA		VNGD DIV BALANCE ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.233673	24.55%	1,894	\$46.57	\$442.58
01/04/2020	20/04/2020	Interim	\$0.415411	19.00%	1,894	\$64.07	\$786.79
Estimated sub total						\$110.64	\$1,229.37
Estimated total						\$110.64	\$1,229.37

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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