

# Financial Year Summary

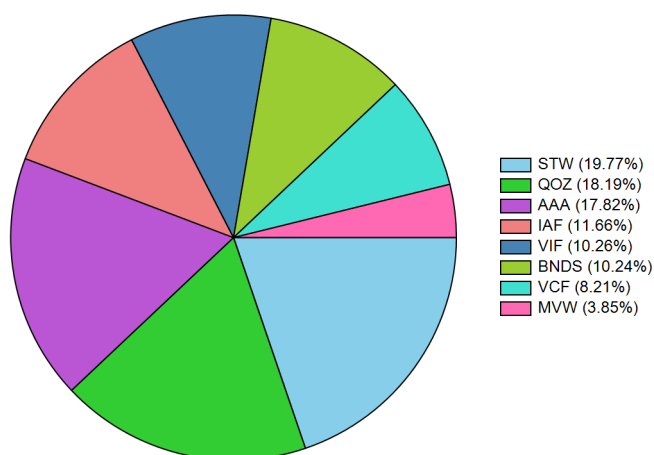
1 JULY 2021 - 30 JUNE 2022

# AUSIEX

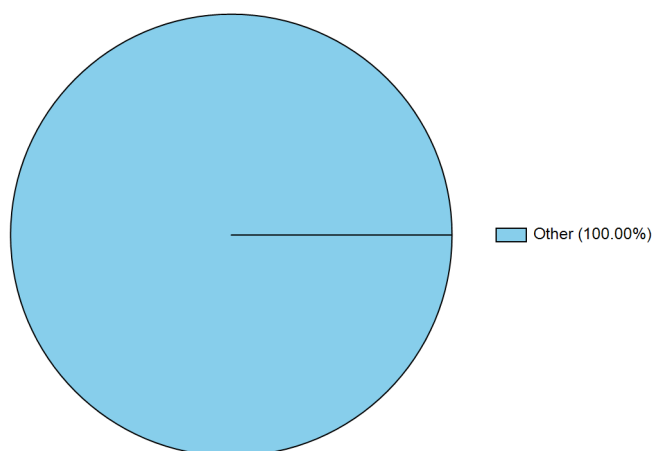
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6341452	TM TATTON PTY LTD <TATTON SUPER FUND A/C>	\$273,357.52
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$273,357.52</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$3,699.27
Est. Unfranked Dividends	\$4,365.91
Est. Franking Credits	\$1,585.41
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$8,065.18</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$355.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$355.70</b>

## DISCLAIMER

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# Portfolio Valuation

30 JUNE 2022

# AUSIEX

SHARES - 6341452 - HIN 70440857

TM TATTON PTY LTD <TATTON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AAA - BETASHARESCASHETF ETF UNITS (BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF)	972	\$50.1100	\$48,706.92	17.82%
BNDX - BETA WA AUS BOND ETF UNITS (BETASHARES WEST ASSET AUS BOND FUND (MANAGED FUND))	1,200	\$23.3200	\$27,984.00	10.24%
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	320	\$99.6000	\$31,872.00	11.66%
MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)	345	\$30.5100	\$10,525.95	3.85%
QOZ - BETASHARESRAFI AUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)	3,511	\$14.1600	\$49,715.76	18.19%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	909	\$59.4600	\$54,049.14	19.77%
VCF - VD INT CRD SEC ETF ETF UNITS (VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF)	580	\$38.7100	\$22,451.80	8.21%
VIF - VD INT (HEDGED) ETF ETF UNITS (VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF)	705	\$39.7900	\$28,051.95	10.26%
TOTAL			\$273,357.52	100.00%

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

# AUSIEX

SHARES - 6341452 - HIN 70440857

TM TATTON PTY LTD <TATTON SUPER FUND A/C>

Total Buys and Sells		2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)		\$55,738.45
Total Sells (inc. Brokerage + GST)		\$55,038.01

## AAA - BETASHARESCASHETF ETF UNITS (BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Sell	-100	\$50.0750	-\$5,007.50	\$44.00	\$4.00	38556795	-\$4,963.50
Sub Total					\$44.00	\$4.00		-\$4,963.50

## BNDS - BETA WA AUS BOND ETF UNITS (BETASHARES WEST ASSET AUS BOND FUND (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Buy	1,200	\$23.7000	\$28,440.00	\$44.00	\$4.00	38556848	\$28,484.00
Sub Total					\$44.00	\$4.00		\$28,484.00

## IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Sell	-93	\$100.7000	-\$9,365.10	\$44.00	\$4.00	38556796	-\$9,321.10
Sub Total					\$44.00	\$4.00		-\$9,321.10

## MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Buy	55	\$33.3200	\$1,832.60	\$44.00	\$4.00	38556846	\$1,876.60
Sub Total					\$44.00	\$4.00		\$1,876.60

## VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Sell	-109	\$83.0300	-\$9,050.27	\$44.00	\$4.00	38556798	-\$9,006.27
Sub Total					\$44.00	\$4.00		-\$9,006.27

## VCF - VD INT CRD SEC ETF UNITS (VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Buy	362	\$39.4900	\$14,295.38	\$44.00	\$4.00	38556847	\$14,339.38
Sub Total					\$44.00	\$4.00		\$14,339.38

## VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Sell	-341	\$93.2400	-\$31,794.84	\$47.70	\$4.34	38556800	-\$31,747.14
Sub Total					\$47.70	\$4.34		-\$31,747.14

## VIF - VD INT (HEDGED) ETF ETF UNITS (VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Buy	271	\$40.5700	\$10,994.47	\$44.00	\$4.00	38556849	\$11,038.47
				<b>Sub Total</b>	<b>\$44.00</b>	<b>\$4.00</b>		<b>\$11,038.47</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
 Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
 Automic Group Registrars (<https://www.automicgroup.com.au/>)  
 Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary

# AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 6341452 - HIN 70440857

TM TATTON PTY LTD <TATTON SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AAA - BETASHARESCASHETF ETF UNITS (BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2022	17-Jun-2022	Interim	\$0.0194	972	\$18.88	\$0.00	\$18.88	\$0.00
02-May-2022	17-May-2022	Interim	\$0.0091	1,072	\$9.79	\$0.00	\$9.79	\$0.00
01-Apr-2022	20-Apr-2022	Interim	\$0.0092	1,072	\$9.88	\$0.00	\$9.88	\$0.00
01-Mar-2022	16-Mar-2022	Interim	\$0.0074	1,072	\$7.91	\$0.00	\$7.91	\$0.00
01-Feb-2022	16-Feb-2022	Interim	\$0.0087	1,072	\$9.29	\$0.00	\$9.29	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.0112	1,072	\$11.96	\$0.00	\$11.96	\$0.00
01-Dec-2021	16-Dec-2021	Interim	\$0.0115	1,072	\$12.28	\$0.00	\$12.28	\$0.00
01-Nov-2021	16-Nov-2021	Interim	\$0.0107	1,072	\$11.45	\$0.00	\$11.45	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.0119	1,072	\$12.80	\$0.00	\$12.80	\$0.00
01-Sep-2021	16-Sep-2021	Interim	\$0.0128	1,072	\$13.77	\$0.00	\$13.77	\$0.00
02-Aug-2021	17-Aug-2021	Interim	\$0.0127	1,072	\$13.63	\$0.00	\$13.63	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.0146	1,072	\$15.62	\$0.00	\$15.62	\$0.00
Sub Total					\$147.26	\$0.00	\$147.26	\$0.00

### BNDS - BETA WA AUS BOND ETF UNITS (BETASHARES WEST ASSET AUS BOND FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2022	17-Jun-2022	Interim	\$0.0292	1,200	\$35.07	\$0.00	\$35.07	\$0.00
Sub Total					\$35.07	\$0.00	\$35.07	\$0.00

### IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2022	21-Apr-2022	Interim	\$0.3488	413	\$144.05	\$0.00	\$144.05	\$0.00
06-Jan-2022	18-Jan-2022	Interim	\$0.3420	413	\$141.23	\$0.00	\$141.23	\$0.00
08-Oct-2021	20-Oct-2021	Interim	\$0.3726	413	\$153.89	\$0.00	\$153.89	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.7309	413	\$301.84	\$0.00	\$301.84	\$0.00
Sub Total					\$741.01	\$0.00	\$741.01	\$0.00

### MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.5200	290	\$39.21	\$111.59	\$150.80	\$47.83

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	23-Jul-2021	Final	\$0.3400	290	\$23.66	\$74.94	\$98.60	\$32.12
Sub Total					\$62.87	\$186.53	\$249.40	\$79.95

QOZ - BETASHARESRAFI AUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.3358	3,511	\$205.44	\$973.60	\$1,179.04	\$417.26
01-Jul-2021	16-Jul-2021	Final	\$0.4292	3,511	\$906.62	\$600.38	\$1,507.00	\$257.31
Sub Total					\$1,112.06	\$1,573.98	\$2,686.04	\$674.57

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	12-Apr-2022	Interim	\$0.7191	909	\$68.17	\$585.49	\$653.66	\$250.92
30-Dec-2021	13-Jan-2022	Interim	\$0.4658	909	\$122.87	\$300.52	\$423.39	\$128.79
29-Sep-2021	12-Oct-2021	Interim	\$1.0566	909	\$114.91	\$845.55	\$960.46	\$362.38
29-Jun-2021	12-Jul-2021	Final	\$0.5431	909	\$296.67	\$196.98	\$493.65	\$84.42
Sub Total					\$602.62	\$1,928.54	\$2,531.16	\$826.51

VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.0374	109	\$109.18	\$3.90	\$113.08	\$1.67
04-Jan-2022	19-Jan-2022	Interim	\$0.5334	109	\$55.30	\$2.84	\$58.14	\$1.22
01-Oct-2021	18-Oct-2021	Interim	\$0.5916	109	\$61.01	\$3.48	\$64.49	\$1.49
01-Jul-2021	16-Jul-2021	Final	\$2.7427	109	\$298.95	\$0.00	\$298.95	\$0.00
Sub Total					\$524.44	\$10.22	\$534.66	\$4.38

VCF - VD INT CRD SEC ETF UNITS (VANGUARD INTL. CREDIT SECURITIES INDX (HEDGED) ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.1868	218	\$40.72	\$0.00	\$40.72	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.2848	218	\$62.10	\$0.00	\$62.10	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.1580	218	\$34.43	\$0.00	\$34.43	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.5355	218	\$116.74	\$0.00	\$116.74	\$0.00
Sub Total					\$253.99	\$0.00	\$253.99	\$0.00

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.4077	341	\$139.03	\$0.00	\$139.03	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.4312	341	\$147.03	\$0.00	\$147.03	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.3426	341	\$116.82	\$0.00	\$116.82	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.8130	341	\$277.24	\$0.00	\$277.24	\$0.00
Sub Total					\$680.12	\$0.00	\$680.12	\$0.00

VIF - VD INT (HEDGED) ETF ETF UNITS (VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.0845	434	\$36.69	\$0.00	\$36.69	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.1428	434	\$61.97	\$0.00	\$61.97	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.0605	434	\$26.25	\$0.00	\$26.25	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.1879	434	\$81.56	\$0.00	\$81.56	\$0.00
Sub Total					\$206.47	\$0.00	\$206.47	\$0.00
TOTAL					\$4,365.91	\$3,699.27	\$8,065.18	\$1,585.41

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL	\$0.00
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.

Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.