

H & A Products Pty Ltd Superannuation Fund											
Superannuation Fund Asset Valuation											
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty &	Total Cost	Market Value 30/06/21	Movement Buy/Sell	Market Value 30/06/22	Increase / (Decrease)	Code
Units in Unit Trusts											
2	Blackrock Tactical Growth Fund PWA0822AU	1/07/2018	140699.6333	1.6772		247,455.02	265,415.79		216,142.78	(49,273.01)	1.5362
	DRP	11/07/2018	14600.2458	1.6144		24,486.89	27,541.90		22,428.90	(5,113.00)	1.5362
	DRP	9/01/2019	1390.6194	1.7056		2,244.98	2,623.26		2,136.27	(486.99)	1.5362
	DRP	12/07/2019	14516.0152	1.7931		24,757.79	27,383.02		22,299.50	(5,083.52)	1.5362
	DRP	9/01/2020	147.8974			265.20	278.99		227.20	(41.79)	1.5362
			171,354.4111			299,209.88	323,242.96		263,234.65	(60,008.31)	2640.02 - 0880
3	Perpetual Wholesale Conservative Growth PER0077AU	1/07/2018	153665.7191	1.1480		176,476.67	189,300.80		178,344.43	(10,956.37)	1.1506
	DRP	16/07/2018	3264.416	1.1471		3,744.53	4,021.43		3,788.68	(232.75)	1.1506
	DRP	15/10/2018	357.9283	1.1476		410.76	440.93		415.41	(25.52)	1.1506
	DRP	17/01/2019	840.2979	1.1475		964.22	1,035.16		975.25	(59.91)	1.1506
	DRP	12/04/2019	785.0456	1.1789		925.48	967.10		911.12	(55.98)	1.1506
	DRP	12/07/2019	5144.3509	1.1744		6,041.68	6,337.33		5,970.53	(366.80)	1.1506
	DRP	16/10/2019	352.9616	1.1880		419.33	434.81		409.65	(25.16)	1.1506
	DRP	16/01/2020	490.6758	1.1983		587.97	604.46		569.48	(34.98)	1.1506
	Sold for \$5487.56	20/01/2020	4587.5934	1.1962		(5,406.42)	(5,651.46)		(5,324.36)	327.10	1.1506
	Sold for \$5485.98	20/02/2020	4552.2876	1.2051		(5,239.76)	(5,607.96)		(5,283.38)	324.58	1.1506
	Sold for \$5455.85	23/03/2020	4933.7060	1.1058		(5,733.52)	(6,077.83)		(5,726.06)	351.77	1.1506
	Sold for \$4183.60	20/04/2020	3649.3243	1.1464		(4,200.43)	(4,495.60)		(4,235.41)	260.19	1.1506
	Sold for \$4015.82	20/05/2020	3469.9095	1.1573		(3,993.92)	(4,274.56)		(4,027.18)	247.40	1.1506
	Sold for \$5488.44	22/06/2020	4672.4881	1.1746		(5,378.11)	(5,756.04)		(5,422.89)	333.15	1.1506
	Sold for \$2,989.13	20/04/2021	-2471.6259	1.2094		(2,844.88)	(3,044.80)		(2,868.57)	176.23	1.1506
	Sold for \$5,291.24	20/05/2021	-438.7961	1.2195		(4,994.02)	(5,344.96)		(5,035.61)	309.35	1.1506
	Sold for \$5,145.38	20/06/2021	-4470.2932	1.2283		(5,145.38)	(5,506.95)		(5,188.22)	318.73	1.1506
			127,755.3711			146,634.20	157,381.84		148,272.88	(9,108.96)	2640.03 - 0880
4	MLC Horizon 4 Balanced Portfolio MLC0260AU	1/07/2018	159733.0257	1.2036		182,737.96	222,268.51		192,638.03	(29,630.48)	1.2060
	DRP	6/07/2018	1446.6047	1.2066		1,741.09	2,012.95		1,744.61	(268.34)	1.2060
	DRP	8/10/2018	547.6664	1.1336		660.84	762.08		660.49	(101.59)	1.2060
	DRP	4/01/2019	642.0233	1.2200		727.77	893.38		774.28	(119.10)	1.2060
	DRP	5/04/2019	1304.2434	1.2598		1,591.22	1,814.85		1,572.92	(241.93)	1.2060
	DRP	4/07/2019	1792.9321	1.2694		2,258.70	2,494.87		2,162.28	(332.59)	1.2060
	Sold for \$5485.84	20/09/2019	-4321.686	1.2461		(5,300.90)	(6,013.63)		(5,211.95)	801.68	1.2060
	DRP	4/10/2019	361.8989	1.2607		450.98	503.58		436.45	(67.13)	1.2060
	Sold for \$5471.07	21/10/2019	-4339.5534	1.2852		(5,123.00)	(6,038.49)		(5,233.50)	804.99	1.2060
	Sold for \$5487.19	20/11/2019	-4269.5222	1.3024		(4,926.13)	(5,941.04)		(5,149.04)	792.00	1.2060
	Sold for \$5472.27	20/12/2019	-4201.7139	1.2972		(4,847.89)	(5,846.68)		(5,067.27)	779.41	1.2060
	DRP	3/01/2020	424.1094	1.2972		550.17	590.14		511.48	(78.66)	1.2060
			149,120.0284			170,520.81	207,500.52		179,838.75	(27,661.77)	2640.04 - 0880
6	Fidelity Australian Equities FID0008AU	1/07/2018	3408.6813	34.0172		103,381.52	137,772.08		121,168.74	(16,603.34)	35.5471
	DRP	19/07/2018	32.9477	34.0172		1,120.79	1,331.68		1,171.20	(160.48)	35.5471

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Voyage Investment Service
Annual Statement
 01 July 2021 to 30 June 2022

Account number
 V33363

Adviser
 Stantins Financial Services Pty. Ltd.
 03 9818 6000

Investment value

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Fidelity Australian Equities Fund (FID0008AU)	✓ 3,616.5619	35.5471	128,558.29	13.17%
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	✓ 149,120.0284	1.2060	179,838.75	18.42%
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	✓ 127,755.3711	1.1606	148,272.88	15.18%
BlackRock Tactical Growth Fund CI D (PWA0822AU)	✓ 171,354.4111	1.5362	263,234.65	26.96%
Pendal Imputation Fund (RFA0103AU)	✓ 76,708.4821	2.2691	174,059.22	17.83%
Vanguard Conservative Index Fund (VAN0109AU)	✓ 60,042.3906	1.0931	65,632.34	6.72%
Total Managed Investments			✓ 959,596.13	98.27%
Pending Settlements⁶				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000964838833)			16,861.93	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			16,861.93	1.73%
PORTFOLIO VALUE			\$976,458.06	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁷	PROCEEDS (\$) ⁸	MARKET VALUE (\$) ⁹
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There have been no transactions for the statement period.

2 Cash transactions¹⁰

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$9,500.00
05/07/2021	PP TO HANDA PRODUCTS P L SF	5,000.00		\$4,500.00
05/07/2021	ADMINISTRATION FEE	151.04		\$4,348.96
05/07/2021	ADVISER FEE	324.33		\$4,024.63
08/07/2021	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		12,376.96	\$16,401.59

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 01 July 2021 to 30 June 2022

Issued 17 July 2022

Adviser
 Stantins Financial Services Pty. Ltd.
 Australian Unity Personal Financial
 Services Ltd
 03 9818 6000
 carolinao@stantins.com.au

Voyage Investment Service
 P 1800 892 353
 F 1800 097 234
 E voyage@wrapinvest.com.au

000538 000
 ANNA M VAN HENBERGEN & HENRICUS JOHANNES VAN
 HENBER
 16 THE WRIDGEWAY
 MOUNT EVELYN VIC 3796



Account number
 V33363

Account name
 ANNA M VAN HENBERGEN & HENRICUS JOHANNES VAN
 HENBER

Have your contact details
 changed? Please call us to
 provide your new address,
 email address or mobile
 number.

Don't forget you have full
 view of your account online
 including investments,
 valuations and transactions.

The total value of your Wrap portfolio is

\$976,458.06

Your portfolio one year ago was
\$1,100,184.90

Your portfolio changed by
-\$123,726.84

Transactions

How this happened

You withdrew
-\$60,000.00

We deducted
-\$5,780.89

Your investment changed by
-\$57,945.96

DEPOSITS
\$0.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{1,2}
-\$1,834.88

INCOME
+\$73,142.82

WITHDRAWALS
-\$60,000.00

FEES PAID FOR ADVICE (INCL. GST)^{1,3}
-\$3,946.01

CHANGE IN MARKET VALUE
-\$131,088.78 (-13.42%)

GOVERNMENT CHARGES (INCL. GST)^{1,4}
\$0.00

REALISED GROWTH FOR REPORTING PERIOD⁵
\$0.00