



Detailed Holdings Summary - Period 1 Jul 2021 - 30 Jun 2022

Account: SIXBURKES PTY LTD <DDBURKE SUPER A/C>

Holding Identification Number (HIN): X0108459468

2093

OpenMarkets Id: 265472

Overall Summary - 1 Jul 2021 - 30 Jun 2022

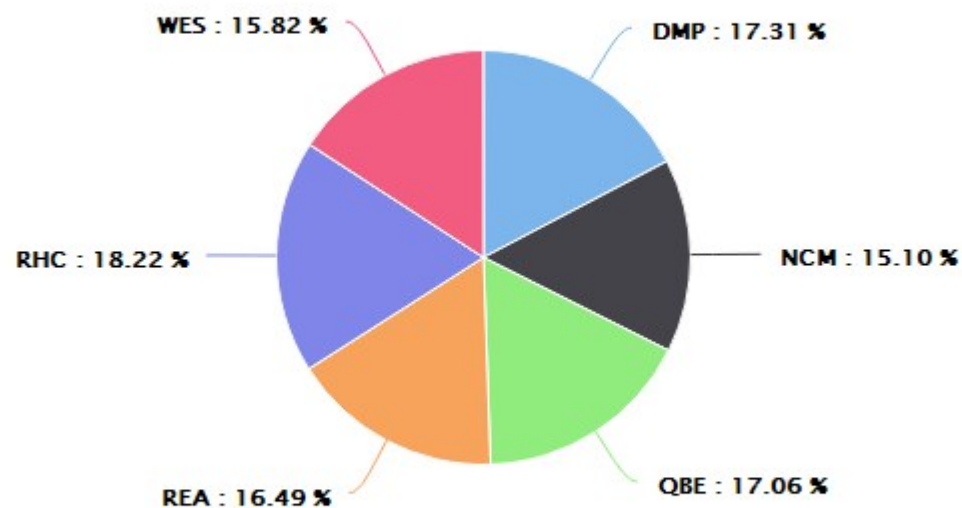
	Movement	Value
Holdings Valuation as at 1 Jul 2021		\$0.00
Holdings Valuation as at 30 Jun 2022	\$69,153.10	\$69,153.10
Total Brokerage		\$522.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$385.86
Estimated Dividends and Distributions		\$1,353.54

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Holdings Summary as at 1 Jul 2021

No holdings as at 1 Jul 2021

Holdings Summary as at 30 Jun 2022



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Holdings Valuation as at 1 Jul 2021

Code	Name	Units	Unit Price	Value
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No holdings as at 1 Jul 2021

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Holdings Valuation as at 30 Jun 2022

Code	Name	Units		Unit Price	Value
DMP	DOMINO PIZZA ENTERPR	176	✓	\$68.00	\$11,968.00
NCM	NEWCREST MINING	500	✓	\$20.89	\$10,445.00
QBE	QBE INSURANCE GROUP	971	✓	\$12.15	\$11,797.65
REA	REA GROUP	102	✓	\$111.83	\$11,406.66
RHC	RAMSAY HEALTH CARE	172	✓	\$73.24	\$12,597.28
WES	WESFARMERS LIMITED	261	✓	\$41.91	\$10,938.51
		Total			\$69,153.10

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Transaction Summary - 1 Jul 2021 - 30 Jun 2022

ALL ARISTOCRAT LEISURE

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
20 May 2022	24 May 2022	Buy	T1977070	324	\$35.17	\$11,395.08	\$9.50	\$0.00	\$11,404.58
16 Jun 2022	20 Jun 2022	Sell	T2117196	324	\$33.25	\$10,773.00	\$9.50	\$0.00	\$10,763.50

BHP BHP GROUP LIMITED

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 May 2022	1 Jun 2022	Buy	T2019540	314	\$44.53	\$13,982.42	\$9.50	\$0.00	\$13,991.92
21 Jun 2022	23 Jun 2022	Sell	T2142814	314	\$40.86	\$12,830.04	\$9.50	\$0.00	\$12,820.54

COH COCHLEAR LIMITED

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
2 Feb 2022	4 Feb 2022	Buy	T1285065	62	\$199.71	\$12,382.02	\$9.50	\$0.00	\$12,391.52
16 Jun 2022	20 Jun 2022	Sell	T2117202	62	\$194.46	\$12,056.52	\$9.50	\$0.00	\$12,047.02

CPU COMPUTERSHARE LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
28 Feb 2022	2 Mar 2022	Buy	T1454120	562	\$21.60	\$12,139.20	\$9.50	\$0.00	\$12,148.70
4 May 2022	6 May 2022	Sell	T1870453	562	\$24.47	\$13,752.14	\$9.50	\$0.00	\$13,742.64

DMP DOMINO PIZZA ENTERPR

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
27 Jun 2022	29 Jun 2022	Buy	T2174461	176	\$69.04	\$12,151.04	\$9.50	\$0.00	\$12,160.54

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EVN EVOLUTION MINING LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
28 Feb 2022	2 Mar 2022	Buy	T1454270	2,908	\$4.22	\$12,271.76	\$9.50	\$0.00	\$12,281.26
7 Apr 2022	11 Apr 2022	Sell	T1721583	2,908	\$4.20	\$12,213.60	\$9.50	\$0.00	\$12,204.10

FLT FLIGHT CENTRE TRAVEL

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
8 Feb 2022	10 Feb 2022	Buy	T1324296	642	\$19.48	\$12,506.16	\$9.50	\$0.00	\$12,515.66
25 Feb 2022	1 Mar 2022	Sell	T1443506	642	\$18.53	\$11,896.26	\$9.50	\$0.00	\$11,886.76

FMG FORTESCUE METALS GRP

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 Feb 2022	11 Feb 2022	Buy	T1329456	510	\$22.405	\$11,426.55	\$9.50	\$0.00	\$11,436.05
25 Feb 2022	1 Mar 2022	Sell	T1443519	510	\$18.67	\$9,521.70	\$9.50	\$0.00	\$9,512.20

ILU ILUKA RESOURCES

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 May 2022	6 May 2022	Buy	T1870602	1,209	\$11.10	\$13,419.90	\$9.50	\$0.00	\$13,429.40
11 May 2022	13 May 2022	Sell	T1922000	1,209	\$10.065004	\$12,168.59	\$9.50	\$0.00	\$12,159.09

MND MONADELPHOUS GROUP

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
23 Feb 2022	25 Feb 2022	Buy	T1422980	212	\$11.02	\$2,336.24	\$9.50	\$0.00	\$2,345.74
24 Feb 2022	28 Feb 2022	Buy	T1433098	700	\$11.45	\$8,015.00	\$9.50	\$0.00	\$8,024.50
28 Apr 2022	2 May 2022	Sell	T1832480	912	\$10.18	\$9,284.16	\$9.50	\$0.00	\$9,274.66
3 Jun 2022	7 Jun 2022	Buy	T2051874	1,130	\$12.27	\$13,865.10	\$9.50	\$0.00	\$13,874.60
15 Jun 2022	17 Jun 2022	Sell	T2111255	1,130	\$10.06	\$11,367.80	\$9.50	\$0.00	\$11,358.30

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MQG MACQUARIE GROUP LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 Feb 2022	11 Feb 2022	Buy	T1329371	64	\$197.256406	\$12,624.41	\$9.50	\$0.00	\$12,633.91
25 Feb 2022	1 Mar 2022	Sell	T1443965	64	\$180.200781	\$11,532.85	\$9.50	\$0.00	\$11,523.35
18 Mar 2022	22 Mar 2022	Buy	T1587506	50	\$192.91	\$9,645.50	\$9.50	\$0.00	\$9,655.00
9 May 2022	11 May 2022	Sell	T1900580	50	\$183.54	\$9,177.00	\$9.50	\$0.00	\$9,167.50

NCM NEWCREST MINING

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
21 Feb 2022	23 Feb 2022	Buy	T1401480	500	\$24.45	\$12,225.00	\$9.50	\$0.00	\$12,234.50

NST NORTHERN STAR

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
21 Feb 2022	23 Feb 2022	Buy	T1401481	1,185	\$9.68	\$11,470.80	\$9.50	\$0.00	\$11,480.30
28 Apr 2022	2 May 2022	Sell	T1832462	1,185	\$9.57	\$11,340.45	\$9.50	\$0.00	\$11,330.95

ORG ORIGIN ENERGY

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
7 Feb 2022	9 Feb 2022	Buy	T1315505	2,087	\$5.999909	\$12,521.81	\$9.50	\$0.00	\$12,531.31
21 Feb 2022	23 Feb 2022	Sell	T1401117	2,087	\$5.61	\$11,708.07	\$9.50	\$0.00	\$11,698.57

QAN QANTAS AIRWAYS

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
7 Feb 2022	9 Feb 2022	Buy	T1315507	2,377	\$5.26	\$12,503.02	\$9.50	\$0.00	\$12,512.52
16 Jun 2022	20 Jun 2022	Sell	T2117215	2,377	\$4.65	\$11,053.05	\$9.50	\$0.00	\$11,043.55

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QBE**QBE INSURANCE GROUP**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
3 Feb 2022	7 Feb 2022	Buy	T1299756	1,039	\$12.03	\$12,499.17	\$9.50	\$0.00	\$12,508.67
21 Feb 2022	23 Feb 2022	Sell	T1401145	1,039	\$11.40	\$11,844.60	\$9.50	\$0.00	\$11,835.10
27 Jun 2022	29 Jun 2022	Buy	T2174572	971	\$12.25	\$11,894.75	\$9.50	\$0.00	\$11,904.25

REA**REA GROUP**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
27 Jun 2022	29 Jun 2022	Buy	T2174405	102	\$115.00	\$11,730.00	\$9.50	\$0.00	\$11,739.50

RHC**RAMSAY HEALTH CARE**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 May 2022	6 May 2022	Buy	T1871074	169	\$79.00	\$13,351.00	\$9.50	\$0.00	\$13,360.50
21 Jun 2022	23 Jun 2022	Sell	T2143111	169	\$71.18	\$12,029.42	\$9.50	\$0.00	\$12,019.92
27 Jun 2022	29 Jun 2022	Sell	T2174605	109	\$72.43211	\$7,895.10	\$9.50	\$0.00	\$7,885.60
27 Jun 2022	29 Jun 2022	Buy	T2174574	281	\$72.38	\$20,338.78	\$9.50	\$0.00	\$20,348.28

TLS**TELSTRA CORPORATION.**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 May 2022	6 May 2022	Buy	T1871069	3,358	\$3.98	\$13,364.84	\$9.50	\$0.00	\$13,374.34
15 Jun 2022	17 Jun 2022	Sell	T2111270	3,358	\$3.835	\$12,877.93	\$9.50	\$0.00	\$12,868.43

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WBC WESTPAC BANKING CORP

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Feb 2022	8 Feb 2022	Buy	T1302715	591	\$21.45	\$12,676.95	\$9.50	\$0.00	\$12,686.45
28 Apr 2022	2 May 2022	Sell	T1832487	591	\$23.63	\$13,965.33	\$9.50	\$0.00	\$13,955.83
10 May 2022	12 May 2022	Buy	T1909447	533	\$24.44	\$13,026.52	\$9.50	\$0.00	\$13,036.02
20 May 2022	24 May 2022	Sell	T1977056	533	\$23.535009	\$12,544.16	\$9.50	\$0.00	\$12,534.66

WES WESFARMERS LIMITED

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
3 Feb 2022	7 Feb 2022	Buy	T1299787	193	\$53.60	\$10,344.80	\$9.50	\$0.00	\$10,354.30
3 Feb 2022	7 Feb 2022	Buy	T1299653	39	\$53.63	\$2,091.57	\$9.50	\$0.00	\$2,101.07
23 Feb 2022	25 Feb 2022	Sell	T1423003	232	\$48.31	\$11,207.92	\$9.50	\$0.00	\$11,198.42
29 Jun 2022	1 Jul 2022	Buy	T2195466	261	\$42.49	\$11,089.89	\$9.50	\$0.00	\$11,099.39

WHC WHITEHAVEN COAL

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
2 Feb 2022	4 Feb 2022	Buy	T1285093	4,464	\$2.80	\$12,499.20	\$9.50	\$0.00	\$12,508.70
21 Jun 2022	23 Jun 2022	Sell	T2143042	4,464	\$4.715	\$21,047.76	\$9.50	\$0.00	\$21,038.26

WOW WOOLWORTHS GROUP LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
8 Apr 2022	12 Apr 2022	Buy	T1731668	314	\$37.84	\$11,881.76	\$9.50	\$0.00	\$11,891.26
20 May 2022	24 May 2022	Sell	T1977052	314	\$35.390955	\$11,112.76	\$9.50	\$0.00	\$11,103.26

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2021 - 30 Jun 2022

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depositary Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

COH COCHLEAR LIMITED

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
28 Mar 2022	21 Apr 2022	Interim	\$1.55	0%	62	\$0.00	\$96.10	\$96.10
Estimated Sub Total						\$0.00	\$96.10	\$96.10

MND MONADELPHOUS GROUP

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
3 Mar 2022	25 Mar 2022	Interim	\$0.24	100%	912	\$93.81	\$0.00	\$218.88
Estimated Sub Total						\$93.81	\$0.00	\$218.88

NCM NEWCREST MINING

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
25 Feb 2022	31 Mar 2022	Interim	\$0.104428	100%	500	\$22.38	\$0.00	\$52.21
Estimated Sub Total						\$22.38	\$0.00	\$52.21

NST NORTHERN STAR

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
7 Mar 2022	29 Mar 2022	Interim	\$0.10	100%	1,185	\$50.79	\$0.00	\$118.50
Estimated Sub Total						\$50.79	\$0.00	\$118.50

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WBC WESTPAC BANKING CORP

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
19 May 2022	24 Jun 2022	Interim	\$0.61	100%	533	\$139.34	\$0.00	\$325.13
Estimated Sub Total						\$139.34	\$0.00	\$325.13

WES WESFARMERS LIMITED

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
22 Feb 2022	30 Mar 2022	Interim	\$0.80	100%	232	\$79.54	\$0.00	\$185.60
Estimated Sub Total						\$79.54	\$0.00	\$185.60

WHC WHITEHAVEN COAL

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
24 Feb 2022	11 Mar 2022	Interim	\$0.08	0%	4,464	\$0.00	\$357.12	\$357.12
Estimated Sub Total						\$0.00	\$357.12	\$357.12
Estimated Total						\$385.86	\$453.22	\$1,353.54

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www.selfwealth.com.au

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