

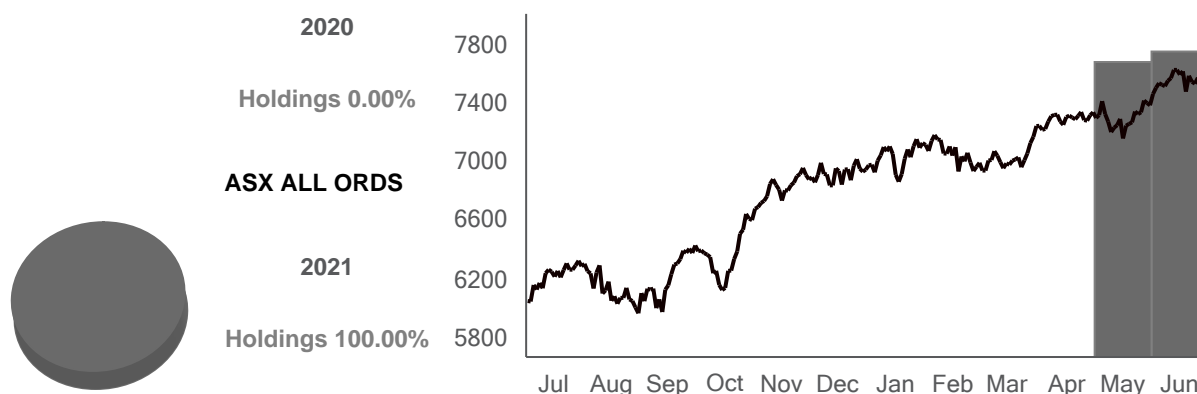
Trading Account Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 337254

+/-

Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$62,327.74	\$62,327.74
Portfolio at start of period		\$0.00
Portfolio at end of period	\$62,327.74	\$62,327.74
Total portfolio value		\$62,327.74
Total brokerage		\$119.70
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



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Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 30 Jun 2021

\$62,327.74

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
MVW	VE EQ WGHT ETF UNITS	311	\$32.18	\$33.160	\$10,312.76
VAP	V300APROP ETF UNITS	117	\$85.17	\$90.490	\$10,587.33
VAS	V300AEQ ETF UNITS	110	\$91.04	\$94.040	\$10,344.40
VBLD	VDGLBINFRA ETF UNITS	176	\$56.74	\$57.760	\$10,165.76
VGS	VINTL ETF UNITS	109	\$91.23	\$96.920	\$10,564.28
VSO	VSMALLCO ETF UNITS	147	\$67.93	\$70.430	\$10,353.21
Sub total					\$62,327.74

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Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$0.00

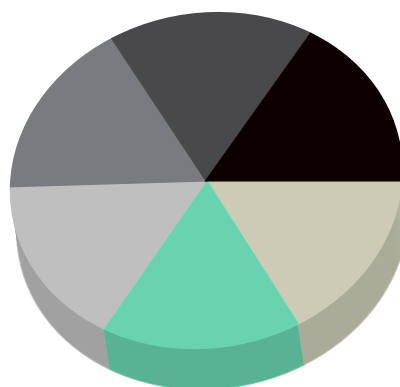
There were no holdings at 1 Jul 2020

Holdings valuation at 30 Jun 2021

\$62,327.74

Holdings composition 30 Jun 2021

VAP 16.99% VSO 16.61% MVW 16.55%
VGS 16.95% VAS 16.60% VBLD 16.31%



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Transaction summary

01 Jul 2020 - 30 Jun 2021

Equities

MVW VANECK EQUAL WEIGHT ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/05/2021	Buy	B20908771	311	\$32.1200	\$9,989.32	\$18.14	\$0.00	\$1.81	\$10,009.27
Sub total			311						

VAP VNGD AUS PROP SEC ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/05/2021	Buy	B20909324	10	\$85.0000	\$850.00	\$18.14	\$0.00	\$1.81	\$869.95
06/05/2021	Buy	B20909572	107	\$85.0000	\$9,095.00	\$0.00	\$0.00	\$0.00	\$9,095.00
Sub total			117						

VAS VNGD AUS SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2021	Buy	B20909927	110	\$90.8600	\$9,994.60	\$18.14	\$0.00	\$1.81	\$10,014.55
Sub total			110						

VBLD VNGD GLB INFRA ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2021	Buy	B20909516	176	\$56.6300	\$9,966.88	\$18.14	\$0.00	\$1.81	\$9,986.83
Sub total			176						

VGS VNGD INTL SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2021	Buy	B20909520	109	\$91.0500	\$9,924.45	\$18.14	\$0.00	\$1.81	\$9,944.40

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Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

Sub total 109

VSO

VNGD AUS SMALL ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2021	Buy	B20909800	147	\$67.7900	\$9,965.13	\$18.14	\$0.00	\$1.81	\$9,985.08
Sub total			147						

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Brokerage & information services

01 Jul 2020 - 30 Jun 2021

May 2021	Amount	GST	Total
Brokerage and trail fees	\$108.84	\$10.86	\$119.70
Information services	\$0.00	\$0.00	\$0.00
	\$108.84	\$10.86	\$119.70

Brokerage total	\$108.84	\$10.86	\$119.70
Information services total	\$0.00	\$0.00	\$0.00

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Dividend Summary

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

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