

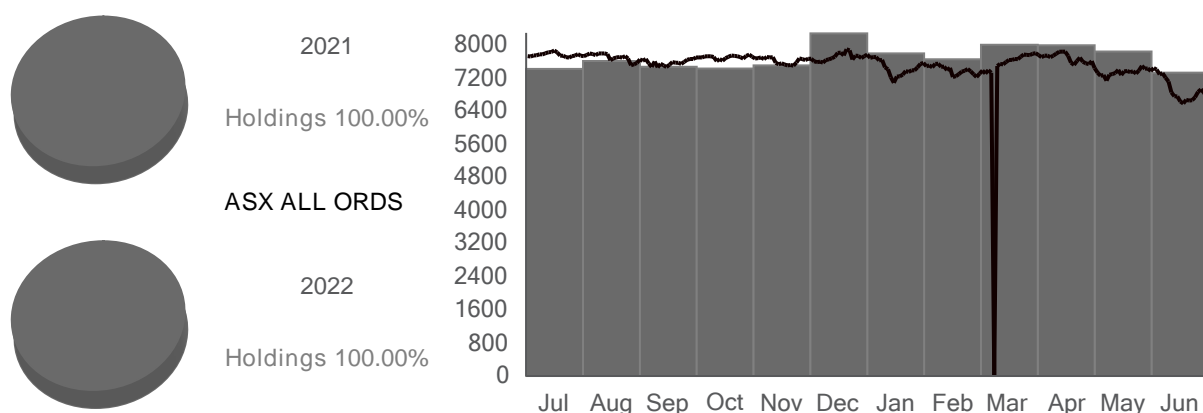
Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 295082

+/-

Holdings valuation at start of period		\$904,328.04
Holdings valuation at end of period	(\$20,021.68)	\$884,306.36
Portfolio at start of period		\$904,328.04
Portfolio at end of period	(\$20,021.68)	\$884,306.36
Total portfolio value		\$884,306.36
Total brokerage		\$122.07
Information service fees		\$0.00
Estimated dividends and distributions		\$42,710.11
Estimated franking credits		\$4,761.64



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Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$904,328.04

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
KLA	KIRKLAND CDI 1:1	146	\$34.21	\$50.400	\$7,358.40
LYC	LYNAS FPO	774	\$2.14	\$5.710	\$4,419.54
VAS	V300AEQ ETF UNITS	1,994	\$81.64	\$94.040	\$187,515.76
VDHG	VDHIGHGROW ETF UNITS	8,944	\$54.95	\$61.110	\$546,567.84
VMIN	VDMINVOL TMF UNITS	2,845	\$57.22	\$55.700	\$158,466.50
Sub total					\$904,328.04

Holdings valuation at 30 Jun 2022

\$884,306.36

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
LYC	LYNAS FPO	774	\$2.14	\$8.730	\$6,757.02
VAS	V300AEQ ETF UNITS	1,994	\$81.64	\$83.750	\$166,997.50
VDHG	VDHIGHGROW ETF UNITS	10,036	\$55.54	\$52.900	\$530,904.40
VMIN	VDMINVOL TMF UNITS	3,506	\$56.68	\$51.240	\$179,647.44
Sub total					\$884,306.36

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Holdings valuation (continued)

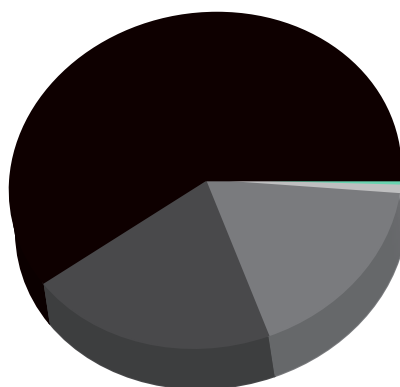
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$904,328.04

Holdings composition 1 Jul 2021

VDHG 60.44% VMIN 17.52% LYC 0.49%
VAS 20.74% KLA 0.81%

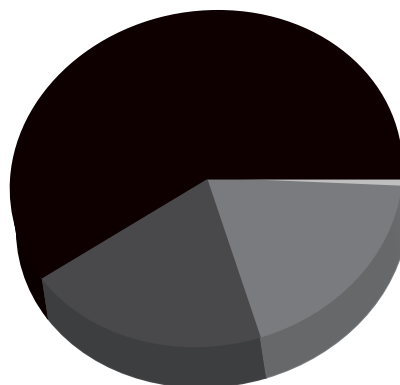


Holdings valuation at 30 Jun 2022

\$884,306.36

Holdings composition 30 Jun 2022

VDHG 60.04% VAS 18.88%
VMIN 20.32% LYC 0.76%



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

KLA KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055538	146	\$34.0700	\$4,974.22	\$18.14	\$0.00	\$1.81	\$4,994.17
08/02/2022	Out	Transfer	(146)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

VDHG VNGD DIV HIGH GROWTH ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/08/2020	Buy	B20097421	4,579	\$54.1498	\$247,951.85	\$270.49	\$0.00	\$27.05	\$248,249.39
19/08/2020	Buy	B20097438	3,287	\$54.1500	\$177,991.05	\$194.17	\$0.00	\$19.42	\$178,204.64
10/06/2021	Buy	B21017348	1,078	\$60.2400	\$64,938.72	\$70.85	\$0.00	\$7.09	\$65,016.66
14/12/2021	Buy	B21642324	577	\$62.1400	\$35,854.78	\$39.12	\$0.00	\$3.91	\$35,897.81
13/04/2022	Buy	B22048164	515	\$58.2300	\$29,988.45	\$32.72	\$0.00	\$3.27	\$30,024.44
Sub total			10,036						

VMIN VNGD MIN VOL ATV ETF TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/10/2019	Buy	B4617460	1,956	\$57.5700	\$112,606.92	\$122.85	\$0.00	\$12.28	\$112,742.05
19/08/2020	Buy	B20097643	889	\$56.2300	\$49,988.47	\$54.54	\$0.00	\$5.45	\$50,048.46
14/12/2021	Buy	B21645222	286	\$54.2700	\$15,521.22	\$18.14	\$0.00	\$1.81	\$15,541.17
20/12/2021	Buy	B21662685	375	\$54.2700	\$20,351.25	\$21.00	\$0.00	\$2.10	\$20,374.35
Sub total			3,506						

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022

December 2021	Amount	GST	Total
Brokerage and trail fees	\$78.26	\$7.82	\$86.08
Information services	\$0.00	\$0.00	\$0.00
	\$78.26	\$7.82	\$86.08

April 2022	Amount	GST	Total
Brokerage and trail fees	\$32.72	\$3.27	\$35.99
Information services	\$0.00	\$0.00	\$0.00
	\$32.72	\$3.27	\$35.99

Brokerage total	\$110.98	\$11.09	\$122.07
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

KLA KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	14/07/2021	Interim	\$0.204	0.00%	146	\$0.00	\$29.78
28/09/2021	13/10/2021	Interim	\$0.2125	0.00%	146	\$0.00	\$31.03
30/12/2021	14/01/2022	Final	\$0.223601	0.00%	146	\$0.00	\$32.65
Estimated sub total						\$0.00	\$93.46

VAS VNGD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.556431	49.88%	1,994	\$237.18	\$1,109.52
01/10/2021	18/10/2021	Interim	\$1.407341	86.91%	1,994	\$1,045.24	\$2,806.24
04/01/2022	19/01/2022	Interim	\$0.696543	62.89%	1,994	\$374.35	\$1,388.91
01/04/2022	20/04/2022	Interim	\$1.995879	41.97%	1,994	\$715.85	\$3,979.78
Estimated sub total						\$2,372.62	\$9,284.45

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

VDHG VNGD DIV HIGH GROWTH ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.624957	3.84%	8,944	\$239.18	\$14,533.62
01/10/2021	18/10/2021	Interim	\$0.383806	67.41%	8,944	\$991.72	\$3,432.76
04/01/2022	19/01/2022	Interim	\$0.280213	35.76%	9,521	\$408.88	\$2,667.91
01/04/2022	20/04/2022	Interim	\$0.752608	24.05%	9,521	\$738.57	\$7,165.58
Estimated sub total						\$2,378.35	\$27,799.87

VMIN VNGD MIN VOL ATV ETF TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.944579	0.45%	2,845	\$10.67	\$5,532.33
Estimated sub total						\$10.67	\$5,532.33

Estimated total \$4,761.64 \$42,710.11

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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