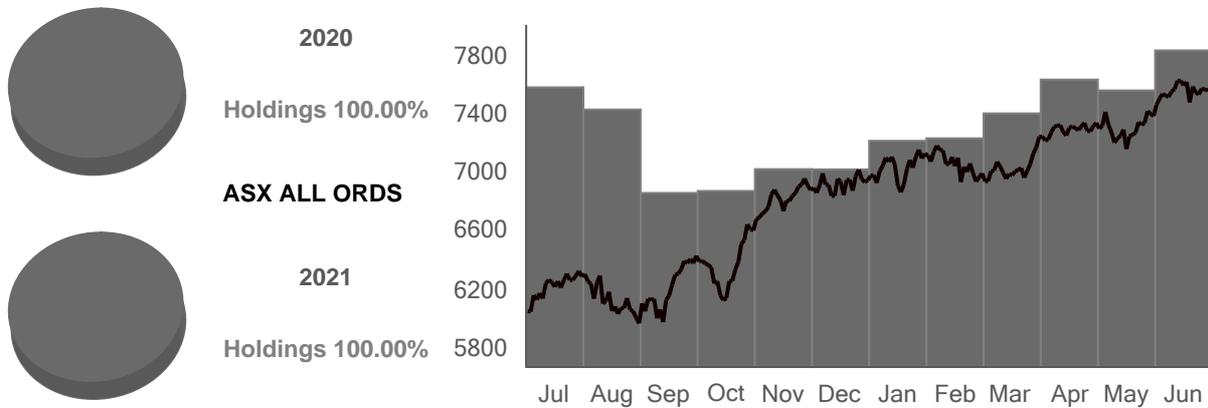




Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 213505	+/-	
Holdings valuation at start of period		\$136,917.67
Holdings valuation at end of period	\$11,131.54	\$148,049.20
Portfolio at start of period		\$136,917.67
Portfolio at end of period	\$11,131.54	\$148,049.20
Total portfolio value		\$148,049.20
Total brokerage		\$139.65
Information service fees		\$50.00
Estimated dividends and distributions		\$3,202.20
Estimated franking credits		\$480.49



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Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$136,917.67

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AEF	A ETHICAL FPO	8,000	\$1.14	\$6.660	\$53,280.00
BLA	BLUE SKY FPO	779	\$3.22	\$0.185	\$144.12
ETHI	BETASUST ETF UNITS	1,050	\$6.99	\$10.680	\$11,214.00
FAIR	BETAAUSUST ETF UNITS	470	\$19.04	\$17.450	\$8,201.50
LLC	LEND LEASE STAPLED	1,000	\$11.82	\$12.370	\$12,370.00
MQG	MACQ GROUP FPO	340	\$85.91	\$118.600	\$40,324.00
PTX	PRESCIENT FPO	40,000	\$0.05	\$0.054	\$2,160.00
VVA	VIVALEISUR FPO	1,550	\$2.93	\$2.620	\$4,061.00
Sub total					\$131,754.62

Interest Rate Securities

ASX code	Description	Quantity	Cost Price	Price	Value
MQGPB	MACQ GROUP NYR6QUT	50	\$100.00	\$103.261	\$5,163.05
Sub total					\$5,163.05

Holdings valuation at 30 Jun 2021

\$148,049.20

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AEF	A ETHICAL FPO	8,000	\$1.14	\$8.440	\$67,520.00
JLG	JOHNS LYNG FPO	1,900	\$4.14	\$5.100	\$9,690.00
MQG	MACQ GROUP FPO	340	\$85.91	\$156.430	\$53,186.20
UWL	UNITIGROUP FPO	2,300	\$3.06	\$3.310	\$7,613.00

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Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

Sub total \$138,009.20

Interest Rate Securities

ASX code	Description	Quantity	Cost Price	Price	Value
MQGPE	MACQ GROUP NYR3QUT	100	\$0.00	\$100.400	\$10,040.00
Sub total					\$10,040.00

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Holdings valuation (continued)

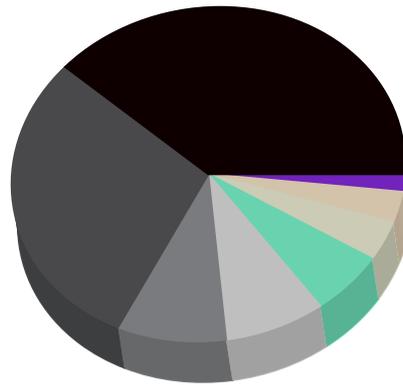
01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$136,917.67

Holdings composition 1 Jul 2020

AEF 38.91%	ETHI 8.19%	VVA 2.97%
MQG 29.45%	FAIR 5.99%	PTX 1.58%
LLC 9.03%	MQGPB 3.77%	BLA 0.11%

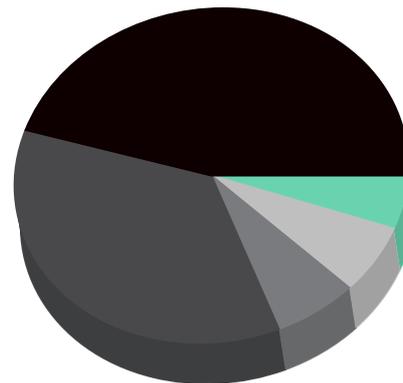


Holdings valuation at 30 Jun 2021

\$148,049.20

Holdings composition 30 Jun 2021

AEF 45.61%	MQGPE 6.78%	UWL 5.14%
MQG 35.92%	JLG 6.55%	



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Transaction summary

01 Jul 2020 - 30 Jun 2021

Equities

BLA BLUE SKY LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/04/2017	In	Transfer	779	\$3.2190	\$2,507.60	\$0.00	\$0.00	\$0.00	\$2,507.60
10/09/2020	Out	Transfer	(779)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

ETHI BETASUSTAINABILITY ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/02/2018	Buy	B3541899	1,050	\$6.9700	\$7,318.50	\$18.14	\$0.00	\$1.81	\$7,338.45
15/09/2020	Sell	S20189139	(1,050)	\$10.0000	(\$10,500.00)	\$18.14	\$0.00	\$1.81	(\$10,480.05)
Sub total			0						

FAIR BETAAUSUSTAINABILITY ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/02/2020	Buy	B4834063	470	\$19.0000	\$8,930.00	\$18.14	\$0.00	\$1.81	\$8,949.95
15/09/2020	Sell	S20191534	(304)	\$16.8800	(\$5,131.52)	\$18.14	\$0.00	\$1.81	(\$5,111.57)
16/09/2020	Sell	S20191734	(166)	\$16.9600	(\$2,815.36)	\$0.00	\$0.00	\$0.00	(\$2,815.36)
Sub total			0						

JLG JOHNS LYNG GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/06/2021	Buy	B21002268	1,900	\$4.1300	\$7,847.00	\$18.14	\$0.00	\$1.81	\$7,866.95
Sub total			1,900						

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Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

LLC LENDLEASE GROUP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
30/04/2020	Buy	B5147720	1,000	\$11.8000	\$11,800.00	\$18.14	\$0.00	\$1.81	\$11,819.95
15/09/2020	Sell	S20189485	(1,000)	\$12.0000	(\$12,000.00)	\$18.14	\$0.00	\$1.81	(\$11,980.05)
Sub total			0						

PTX PRESCIENT LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/02/2020	Buy	B4836449	40,000	\$0.0530	\$2,120.00	\$18.14	\$0.00	\$1.81	\$2,139.95
10/09/2020	Sell	S20178417	(40,000)	\$0.0640	(\$2,560.00)	\$18.14	\$0.00	\$1.81	(\$2,540.05)
Sub total			0						

UWL UNITI GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/06/2021	Buy	B21001534	2,300	\$3.0500	\$7,015.00	\$18.14	\$0.00	\$1.81	\$7,034.95
Sub total			2,300						

VVA VIVA LEISURE LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/02/2020	Buy	B4836968	1,550	\$2.9200	\$4,526.00	\$18.14	\$0.00	\$1.81	\$4,545.95
18/08/2020	Sell	S20094605	(401)	\$2.3800	(\$954.38)	\$18.14	\$0.00	\$1.81	(\$934.43)
19/08/2020	Sell	S20095341	(1,149)	\$2.4000	(\$2,757.60)	\$0.00	\$0.00	\$0.00	(\$2,757.60)
Sub total			0						

Interest Rate Securities

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Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

MQGPB MACQUARIE GROUP LTD CN 6M PER Q RD T-21

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/04/2017	In	Transfer	50	\$100.0000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
08/03/2021	Out	Transfer	(50)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

MQGPE MACQUARIE GROUP LTD CN 3M PER Q RD T-27

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/03/2021	In	Transfer	50	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17/03/2021	In	Transfer	50	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			100						

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 2020 - 30 Jun 2021

August 2020	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$9.09	\$0.91	\$10.00
	\$27.23	\$2.72	\$29.95

September 2020	Amount	GST	Total
Brokerage and trail fees	\$72.56	\$7.24	\$79.80
Information services	\$0.00	\$0.00	\$0.00
	\$72.56	\$7.24	\$79.80

October 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$18.18	\$1.82	\$20.00
	\$18.18	\$1.82	\$20.00

December 2020	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

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Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021

February 2021	Amount	GST	Total
Brokerage and trail fees	\$0.00	\$0.00	\$0.00
Information services	\$9.09	\$0.91	\$10.00
	\$9.09	\$0.91	\$10.00

June 2021	Amount	GST	Total
Brokerage and trail fees	\$36.28	\$3.62	\$39.90
Information services	\$0.00	\$0.00	\$0.00
	\$36.28	\$3.62	\$39.90

Brokerage total	\$126.98	\$12.67	\$139.65
Information services total	\$45.45	\$4.55	\$50.00

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Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

AEF AUSTRALIAN ETHICAL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2020	16/09/2020	Final	\$0.035	100.00%	8,000	\$120.00	\$280.00
03/03/2021	23/03/2021	Interim	\$0.03	100.00%	8,000	\$102.86	\$240.00
Estimated sub total						\$222.86	\$520.00

ETHI BETASUSTAINABILITY ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$1.088254	0.00%	1,050	\$0.00	\$1,142.67
Estimated sub total						\$0.00	\$1,142.67

FAIR BETAAUSUSTAINABILITY ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.285551	38.79%	470	\$22.31	\$134.21
Estimated sub total						\$22.31	\$134.21

LLC LENDLEASE GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
21/08/2020	15/09/2020	Final	\$0.032563	0.00%	1,000	\$0.00	\$32.56
Estimated sub total						\$0.00	\$32.56

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

MQG MACQUARIE GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/05/2020	03/07/2020	Final	\$1.80	40.00%	340	\$104.91	\$612.00
16/11/2020	22/12/2020	Interim	\$1.35	40.00%	340	\$78.69	\$459.00
Estimated sub total						\$183.60	\$1,071.00

MQGPB MACQUARIE GROUP LTD CN 6M PER Q RD T-21

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2020	17/09/2020	Interim	\$2.5229	40.00%	50	\$21.62	\$126.15
08/03/2021	17/03/2021	Interim	\$2.2354	40.00%	50	\$19.16	\$111.77
Estimated sub total						\$40.78	\$237.92

MQGPE MACQUARIE GROUP LTD CN 3M PER Q RD T-27

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/06/2021	18/06/2021	Interim	\$0.6384	40.00%	100	\$10.94	\$63.84
Estimated sub total						\$10.94	\$63.84

Estimated total \$480.49 \$3,202.20

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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