



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6314157 - HIN 69060145

MR GLENN CHRISTOPHER MILLERS <G MILLERS PRIVATE PENS A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
360 - LIFE360 INC. CDI FORUS (CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB)	500	\$2.8400	\$1,420.00	0.69%
ABY - ADORE BEAUTY FPO (ORDINARY FULLY PAID)	1,500	\$1.0500	\$1,575.00	0.77%
ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$1.9100	\$2,865.00	1.40%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	600	\$11.2700	\$6,762.00	3.30%
AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)	2,500	\$1.2400	\$3,100.00	1.51%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	600	\$41.2500	\$24,750.00	12.07%
CVN - CARNARVON ENERGY LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.1950	\$19,500.00	9.51%
DOC - DOCTOR CARE ANYWHERE CDI 1:1 (CHESS POSITARY INTERESTS 1:1)	5,000	\$0.1400	\$700.00	0.34%
E25 - ELEMENT 25 LTD FPO (ORDINARY FULLY PAID)	2,200	\$0.4300	\$946.00	0.46%
ESPO - VANECK VIDEO GAMING ETF UNITS (VANECK VIDEO GAMING AND ESPORTS ETF)	500	\$8.6400	\$4,320.00	2.11%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	3,984	\$17.5300	\$69,839.52	34.05%
JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)	350	\$14.2200	\$4,977.00	2.43%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	1,500	\$2.7800	\$4,170.00	2.03%
M7T - MACH7 TECH LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$0.4900	\$1,960.00	0.96%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	300	\$20.8900	\$6,267.00	3.06%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	200	\$26.7100	\$5,342.00	2.60%
NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)	750	\$7.3800	\$5,535.00	2.70%
PPE - PEOPLEIN LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$2.8900	\$5,780.00	2.82%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.6500	\$3,300.00	1.61%
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	400	\$21.0000	\$8,400.00	4.10%
SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)	750	\$6.1100	\$4,582.50	2.23%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	200	\$23.5400	\$4,708.00	2.30%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	300	\$5.9700	\$1,791.00	0.87%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	800	\$11.3500	\$9,080.00	4.43%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	108	\$31.8400	\$3,438.72	1.68%
TOTAL			\$205,108.74	100.00%

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TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6314157 - HIN 69060145

MR GLENN CHRISTOPHER MILLERS <G
MILLERS PRIVATE PENS A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$68,656.42
Total Sells (inc. Brokerage + GST)	\$101,768.88

360 - LIFE360 INC. CDI FORUS (CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-500	\$9.5326	-\$4,766.30	\$29.95	-\$2.72	37535319	-\$4,736.35
				Sub Total	\$29.95	\$2.72		-\$4,736.35

ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Sell	-3,000	\$3.6800	-\$11,040.00	\$32.02	\$2.91	36602088	-\$11,007.98
				Sub Total	\$32.02	\$2.91		-\$11,007.98

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jul-2021	Buy	600	\$9.1300	\$5,478.00	\$29.95	\$2.72	36288627	\$5,507.95
				Sub Total	\$29.95	\$2.72		\$5,507.95

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2022	Sell	-500	\$49.4300	-\$24,715.00	\$71.68	\$6.52	37903940	-\$24,643.32
24-Aug-2021	Buy	100	\$44.8800	\$4,488.00	\$29.95	\$2.72	36610607	\$4,517.95
				Sub Total	\$101.63	\$9.24		-\$20,125.37

CVN - CARNARVON ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2022	Buy	8,000	\$0.1975	\$1,580.00	\$29.95	\$2.72	38742511	\$1,609.95
04-May-2022	Buy	80,000	\$0.2282	\$18,256.42	\$52.94	\$4.81	38455659	\$18,309.36
29-Apr-2022	Sell	-40,000	\$0.2358	-\$9,430.71	\$29.95	\$2.72	38426934	-\$9,400.76
				Sub Total	\$112.84	\$10.25		\$10,518.55

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	500	\$17.9491	\$8,974.56	\$29.95	\$2.72	38829662	\$9,004.51
15-Jun-2022	Buy	500	\$20.1199	\$10,059.95	\$29.95	\$2.72	38742444	\$10,089.90
30-Mar-2022	Buy	500	\$19.5900	\$9,795.00	\$29.95	\$2.72	38226687	\$9,824.95

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2021	Buy	100	\$15.4800	\$1,548.00	\$29.95	\$2.72	36822550	\$1,577.95
07-Sep-2021	Buy	200	\$18.0400	\$3,608.00	\$29.95	\$2.72	36729761	\$3,637.95
09-Aug-2021	Buy	200	\$22.7300	\$4,546.00	\$29.95	\$2.72	36479190	\$4,575.95
13-Jul-2021	Sell	-200	\$25.2500	-\$5,050.00	\$29.95	\$2.72	36288654	-\$5,020.05
				Sub Total	\$307.66	\$27.95		-\$5.83

JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Sell	-150	\$17.4747	-\$2,621.20	\$29.95	\$2.72	38426308	-\$2,591.25
				Sub Total	\$29.95	\$2.72		-\$2,591.25

NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Sell	-250	\$7.0400	-\$1,760.00	\$29.95	\$2.72	38426353	-\$1,730.05
				Sub Total	\$29.95	\$2.72		-\$1,730.05

NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jul-2021	Sell	-1,000	\$2.5400	-\$2,540.00	\$29.95	\$2.72	36268057	-\$2,510.05
				Sub Total	\$29.95	\$2.72		-\$2,510.05

PIL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-2,000	\$2.1200	-\$4,240.00	\$29.95	\$2.72	37535375	-\$4,210.05
				Sub Total	\$29.95	\$2.72		-\$4,210.05

SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Sell	-250	\$9.0079	-\$2,251.98	\$29.95	\$2.72	38426453	-\$2,222.03
				Sub Total	\$29.95	\$2.72		-\$2,222.03

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx?Login>)
Automic Group (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6314157 - HIN 69060145
MR GLENN CHRISTOPHER MILLERS <G MILLERS PRIVATE PENS A/C>

Estimated Dividend Summary

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Mar-2022	14-Apr-2022	Interim	\$0.0800	1,500	\$0.00	\$120.00	\$120.00	\$51.43
08-Sep-2021	23-Sep-2021	Final	\$0.1000	1,500	\$0.00	\$150.00	\$150.00	\$64.29
				Sub Total	\$0.00	\$270.00	\$270.00	\$115.72

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

x-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	600	\$93.42	\$56.58	\$150.00	\$24.25
				Sub Total	\$93.42	\$56.58	\$150.00	\$24.25

AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	17-Mar-2022	Interim	\$0.0250	2,500	\$0.00	\$62.50	\$62.50	\$26.79
08-Sep-2021	16-Sep-2021	Final	\$0.0325	2,500	\$0.00	\$81.25	\$81.25	\$34.82
				Sub Total	\$0.00	\$143.75	\$143.75	\$61.61

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	600	\$0.00	\$1,248.34	\$1,248.34	\$535.00
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,100	\$0.00	\$2,986.80	\$2,986.80	\$1,280.06
				Sub Total	\$0.00	\$4,235.14	\$4,235.14	\$1,815.06

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ESPO - VANECK VIDEO GAMING ETF UNITS (VANECK VIDEO GAMING AND ESPORTS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	23-Jul-2021	Final	\$0.0300	500	\$15.00	\$0.00	\$15.00	\$0.00
				Sub Total	\$15.00	\$0.00	\$15.00	\$0.00

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	2,374	\$0.00	\$2,041.64	\$2,041.64	\$874.99

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2021	30-Sep-2021	Final	\$2.1100	3,200	\$0.00	\$6,752.00	\$6,752.00	\$2,893.71
				Sub Total	\$0.00	\$8,793.64	\$8,793.64	\$3,768.70

JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.2200	500	\$0.00	\$110.00	\$110.00	\$47.14
02-Sep-2021	24-Sep-2021	Final	\$0.1850	500	\$0.00	\$92.50	\$92.50	\$39.64
				Sub Total	\$0.00	\$202.50	\$202.50	\$86.78

M - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.1044	300	\$0.00	\$31.33	\$31.33	\$13.43
26-Aug-2021	30-Sep-2021	Final	\$0.5520	300	\$0.00	\$165.59	\$165.59	\$70.97
				Sub Total	\$0.00	\$196.92	\$196.92	\$84.40

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$1.1746	200	\$234.92	\$0.00	\$234.92	\$0.00
				Sub Total	\$234.92	\$0.00	\$234.92	\$0.00

NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

x-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	04-Apr-2022	Interim	\$0.1100	1,000	\$0.00	\$110.00	\$110.00	\$47.14
02-Sep-2021	05-Oct-2021	Final	\$0.1400	1,000	\$0.00	\$140.00	\$140.00	\$60.00
				Sub Total	\$0.00	\$250.00	\$250.00	\$107.14

PPE - PEOPLEIN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	29-Mar-2022	Interim	\$0.0650	2,000	\$0.00	\$130.00	\$130.00	\$55.71
03-Sep-2021	01-Oct-2021	Final	\$0.0600	2,000	\$0.00	\$120.00	\$120.00	\$51.43
				Sub Total	\$0.00	\$250.00	\$250.00	\$107.14

SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)							
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend
23-Mar-2022	07-Apr-2022	Interim	\$0.2300	400	\$0.00	\$92.00	\$92.00
08-Sep-2021	05-Oct-2021	Final	\$0.2000	400	\$0.00	\$80.00	\$80.00
Sub Total					\$0.00	\$172.00	\$172.00
							\$39.43
							\$34.29
							\$73.72

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Final	\$0.4900	1,000		\$490.00	\$490.00	\$210.00
01-Sep-2021	16-Sep-2021	Interim	\$0.1750	1,000		\$175.00	\$175.00	\$75.00
				Sub Total	\$0.00	\$665.00	\$665.00	\$285.00

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2022	13-May-2022	Interim	\$0.2900	200	✓	\$0.00	\$58.00	\$24.86
19-Nov-2021	14-Dec-2021	Final	\$0.3600	200	✓	\$0.00	\$72.00	\$30.86
				Sub Total		\$0.00	\$130.00	\$55.72

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	13-Apr-2022	Final	\$0.0850	300	\$0.00	\$25.50	\$25.50	\$10.93
14-Sep-2021	13-Oct-2021	Interim	\$0.0800	300	\$0.00	\$24.00	\$24.00	\$10.29
				Sub Total	\$0.00	\$49.50	\$49.50	\$21.22

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.1500	800	\$0.00	\$120.00	\$120.00	\$51.43
01-Sep-2021	01-Oct-2021	Final	\$0.1300	800	\$0.00	\$104.00	\$104.00	\$44.57
				Sub Total	\$0.00	\$224.00	\$224.00	\$96.00
				TOTAL	\$343.34	\$15,639.03	\$15,982.37	\$6,702.46

3228
 1880.3
 138547

Bal.
 Estimated Interest Received

There are no transactions on this account for the given period.

\$0.00