

▲ XAO 6,746.50 -131.40 (-1.91%)
▲ XJO 6,568.10 -132.10 (-1.97%)
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SUZANNE STRIDE S/F
 Australian Shares 2368657

Australian Shares 2368657 - spoceans

Linked to settlement account 014-141 2897 87812

Today's Change	▲ \$11,845.10 (1.55%)	Market Value	\$705,507.91
Total Profit/Loss	▲ \$64,135.60 (8.33%)	Total Cost	\$769,643.51

Holdings Transactions

Shares As of 7:01:31 PM Sydney Time, 30 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
IESS HIN 58415421										
▼ ACDC	58	90,765	75,900	-3,280	-4.14	-862.16	-16.38	4,402.20	0.62	-190.24
▼ AFI	30,000	8,298	7,510	-0,130	-1.70	-23,625.00	-9.49	225,300.00	31.93	-3,900.00
▼ BPT	10,000	1,363	1,725	-0,065	-3.63	3,620.00	26.56	17,250.00	2.45	-650.00
▼ GPT	5,216	4,809	4,220	-0,110	-2.54	-3,074.31	-12.26	22,011.52	3.12	-573.76
▼ HACK	545	8,831	8,710	-0,140	-1.58	-65.73	-1.37	4,746.95	0.67	-76.30
▼ IVV	500	604,037	550,930	-5,880	-1.06	-26,563.45	-8.79	275,465.00	39.04	-2,940.00
▼ QRE	9,659	8,029	7,570	-0,200	-2.57	-4,430.58	-5.71	73,118.63	10.36	-1,931.80
▼ RBTZ	450	14,114	9,020	-0,220	-2.38	-2,292.26	-36.09	4,059.00	0.58	-99.00
▼ SEMI	2,000	10,135	7,760	-0,330	-4.08	-4,750.00	-23.43	15,520.00	2.20	-660.00
▼ VDHG	1,007	53,869	52,900	-0,730	-1.36	-976.19	-1.80	53,270.30	7.55	-735.11
▼ VESG	151	76,094	62,810	-0,390	-0.62	-2,005.93	-47.46	9,484.31	1.34	-58.89
▼ ZIP	2,000	0,000	0,440	-0,015	-3.30	880.00	0.00	880.00	0.12	-30.00
Subtotal						-64,135.60	-8.33	705,507.91	100.00	-11,845.10

Newsfeed

or Sponsored Holdings

Total		-64,135.60	-8.33	705,507.91	100.00	-11,845.10
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Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
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There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

Financial Year Summary

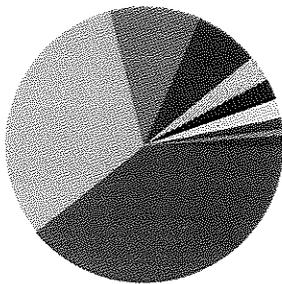
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1 JULY 2021 - 30 JUNE 2022

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2368657	SPARKLING OCEANS PTY LTD <SUZANNE STRIDE S/F A/C>	\$705,507.91
TOTAL PORTFOLIO VALUE			\$705,507.91

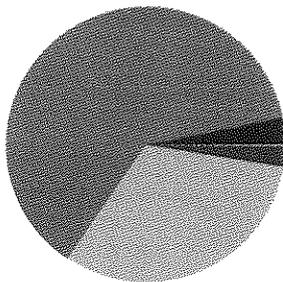
Allocation as at 30 June 2022

Shares in your portfolio



IVV	(39.04%)
AFI	(31.93%)
QRE	(10.36%)
VDHG	(7.55%)
GPT	(3.12%)
BPT	(2.45%)
SEMI	(2.20%)
VESG	(1.34%)
HACK	(0.67%)
All Others	(1.32%)

Sectors in your portfolio



Energy	(2.45%)
Financials	(31.93%)
Other	(62.38%)
Real Estate	(3.12%)
Teleco. Services	(0.12%)

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$2,406.40
Est. Unfranked Dividends	\$5,504.09
Est. Franking Credits	\$1,031.31
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$7,910.49

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,685.32
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,685.32

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

30 JUNE 2022



SHARES - 2368657 - HIN 58415421

SPARKLING OCEANS PTY LTD <SUZANNE STRIDE S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)	58	\$75.9000	\$4,402.20	0.62%
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	30,000	\$7.5100	\$225,300.00	31.93%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.7250	\$17,250.00	2.45%
GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,216	\$4.2200	\$22,011.52	3.12%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)	545	\$8.7100	\$4,746.95	0.67%
IVV - ISHARES S&P 500 ETF UNITS (ISHARES S&P 500 ETF)	500	\$550.9300	\$275,465.00	39.04%
QRE - BETASHARES ASX RES ETF UNITS (BETASHARES AUSTRALIAN RESOURCES SECTOR ETF)	9,659	\$7.5700	\$73,118.63	10.36%
RBTZ - BETA ROBOTICS & AI ETF UNITS (BETASHARES GLOBAL ROBOTICS & ARTIFICIAL INTELL ETF)	450	\$9.0200	\$4,059.00	0.58%
SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)	2,000	\$7.7600	\$15,520.00	2.20%
VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)	1,007	\$52.9000	\$53,270.30	7.55%
VESG - VNGD ETHI INTL SHS ETF UNITS (VANGUARD ETHICALLY CONSCIOUS INTL SHARES INDX ETF)	151	\$62.8100	\$9,484.31	1.34%
ZIP - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	2,000	\$0.4400	\$880.00	0.12%
		Sub Total	\$705,507.91	100.00%

Portfolio Valuation

CommSec

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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SPARKLING OCEANS PTY LTD <SUZANNE
STRIDE S/F A/C>

SHARES - 2368657 - HIN 58415421

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$722,671.54
Total Sells (inc. Brokerage + GST)	\$215,094.93

ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Dec-2021	Sell	-242	\$94.7600	-\$22,931.92	\$29.95	\$2.72	127377752	-\$22,901.97
05-Jul-2021	Buy	200	\$90.6727	\$18,134.54	\$29.95	\$2.72	120251134	\$18,164.49
05-Jul-2021	Buy	100	\$90.3500	\$9,035.00	\$29.95	\$2.72	120223652	\$9,064.95
Sub Total					\$89.85	\$8.16		\$4,327.47

AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-May-2022	Buy	2,766	\$8.0000	\$22,128.00	\$29.95	\$2.72	133578031	\$22,157.95
09-May-2022	Buy	3,555	\$8.1300	\$28,902.15	\$34.68	\$3.15	133095003	\$28,936.83
28-Apr-2022	Buy	3,658	\$8.2000	\$29,995.60	\$35.99	\$3.27	132695756	\$30,031.59
11-Apr-2022	Buy	1,207	\$8.2800	\$9,993.96	\$29.95	\$2.72	132143299	\$10,023.91
04-Apr-2022	Buy	6,235	\$8.3400	\$51,999.90	\$62.40	\$5.67	131847984	\$52,062.30
17-Feb-2022	Buy	1,500	\$8.2000	\$12,300.00	\$29.95	\$2.72	130035337	\$12,329.95
11-Feb-2022	Buy	1,000	\$8.2600	\$8,260.00	\$29.95	\$2.72	129844894	\$8,289.95
09-Feb-2022	Buy	2,389	\$8.3700	\$19,995.93	\$29.95	\$2.72	129701086	\$20,025.88
09-Feb-2022	Buy	1,346	\$8.3200	\$11,198.72	\$29.95	\$2.72	129736001	\$11,228.67
04-Feb-2022	Buy	1,166	\$8.5700	\$9,992.62	\$29.95	\$2.72	129570033	\$10,022.57
25-Jan-2022	Buy	1,201	\$8.3200	\$9,992.32	\$29.95	\$2.72	129134542	\$10,022.27
25-Jan-2022	Buy	1,183	\$8.4500	\$9,996.35	\$29.95	\$2.72	129070693	\$10,026.30
25-Jan-2022	Buy	1,201	\$8.3200	\$9,992.32	\$29.95	\$2.72	129108938	\$10,022.27
24-Jan-2022	Buy	1,170	\$8.5600	\$10,015.20	\$29.95	\$2.72	129045853	\$10,045.15
19-Jan-2022	Buy	344	\$8.7400	\$3,006.56	\$29.95	\$2.72	128778439	\$3,036.51
Sub Total					\$492.47	\$44.73		\$248,262.10

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2021	Buy	10,000	\$1.3600	\$13,600.00	\$29.95	\$2.72	124187595	\$13,629.95
Sub Total					\$29.95	\$2.72		\$13,629.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Sell	-6	\$99.3850	-\$596.31	\$29.95	\$2.72	120225985	-\$566.36
Sub Total					\$29.95	\$2.72		-\$566.36

GCY - GASCOYNE RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Aug-2021	Sell	-18,501	\$3.150	-\$5,827.82	\$29.95	\$2.72	122268333	-\$5,797.87
Sub Total					\$29.95	\$2.72		-\$5,797.87

GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2022	Buy	216	\$4.7500	\$1,026.00	\$29.95	\$2.72	130822027	\$1,055.95
Sub Total					\$29.95	\$2.72		\$1,055.95

HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Dec-2021	Sell	-4,615	\$10.4000	-\$47,996.00	\$57.60	\$5.24	127377711	-\$47,938.40
Sub Total					\$57.60	\$5.24		-\$47,938.40

IVV - ISHARES S&P 500 ETF UNITS (ISHARES S&P 500 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2022	Buy	51	\$585.0100	\$29,835.51	\$35.81	\$3.26	133031784	\$29,871.32
11-Apr-2022	Buy	16	\$599.1400	\$9,586.24	\$29.95	\$2.72	132142564	\$9,616.19
07-Apr-2022	Buy	33	\$595.0000	\$19,635.00	\$29.95	\$2.72	131993675	\$19,664.95
06-Apr-2022	Buy	38	\$596.3000	\$22,659.40	\$29.95	\$2.72	131940623	\$22,689.35
04-Apr-2022	Buy	82	\$605.7000	\$49,667.40	\$59.60	\$5.42	131782252	\$49,727.00
01-Apr-2022	Buy	160	\$607.1000	\$97,136.00	\$116.57	\$10.60	131726258	\$97,252.57
24-Mar-2022	Buy	20	\$596.6200	\$11,932.40	\$29.95	\$2.72	131403088	\$11,962.35
23-Mar-2022	Buy	20	\$606.4800	\$12,129.60	\$29.95	\$2.72	131353140	\$12,159.55
11-Feb-2022	Buy	31	\$627.9000	\$19,464.90	\$29.95	\$2.72	129815589	\$19,494.85
04-Feb-2022	Buy	15	\$633.0800	\$9,496.20	\$29.95	\$2.72	129570262	\$9,526.15
27-Jan-2022	Buy	25	\$605.5672	\$15,139.18	\$29.95	\$2.72	129250253	\$15,169.13
07-Dec-2021	Sell	-22	\$653.0700	-\$14,367.54	\$29.95	\$2.72	127375023	-\$14,337.59
Sub Total					\$481.53	\$43.76		\$282,795.82

QFN - BETASHARES ASX FIN ETF UNITS (BETASHARES AUSTRALIAN FINANCIALS SECTOR ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Sep-2021	Sell	-3,021	\$12.2400	-\$36,977.04	\$44.37	\$4.03	124000477	-\$36,932.67

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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Sub Total **\$44.37** **\$4.03** **-\$36,932.67**

ORE - BETASHARES ASX RES ETF UNITS (BETASHARES AUSTRALIAN RESOURCES SECTOR ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Buy	6,100	\$8.2500	\$50,325.00	\$60.39	\$5.49	133656671	\$50,385.39
12-May-2022	Buy	2,600	\$7.6700	\$19,942.00	\$29.95	\$2.72	133284200	\$19,971.95
07-Dec-2021	Sell	-5,689	\$7.1100	-\$40,448.79	\$48.54	\$4.41	127374747	-\$40,400.25
				Sub Total	\$138.88	\$12.62		\$29,957.09

RBTZ - BETA ROBOTICS & AI ETF UNITS (BETASHARES GLOBAL ROBOTICS & ARTIFICIAL INTELL ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Dec-2021	Sell	-2,590	\$15.4400	-\$39,989.60	\$47.98	\$4.36	127375251	-\$39,941.62
17-Sep-2021	Sell	-366	\$16.1226	-\$5,900.86	\$29.95	\$2.72	123555238	-\$5,870.91
				Sub Total	\$77.93	\$7.08		-\$45,812.53

SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2021	Buy	2,000	\$10.1200	\$20,240.00	\$29.95	\$2.72	124128964	\$20,269.95
				Sub Total	\$29.95	\$2.72		\$20,269.95

VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Buy	500	\$55.2400	\$27,620.00	\$33.14	\$3.01	133181494	\$27,653.14
27-Jan-2022	Buy	96	\$58.7100	\$5,636.16	\$29.95	\$2.72	129201414	\$5,666.11
				Sub Total	\$63.09	\$5.73		\$33,319.25

VESG - VNGD ETHI INTL SHS ETF UNITS (VANGUARD ETHICALLY CONSCIOUS INTL SHARES INDX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2022	Buy	75	\$75.3000	\$5,647.50	\$29.95	\$2.72	129449121	\$5,677.45
23-Aug-2021	Buy	75	\$76.0900	\$5,706.75	\$29.95	\$2.72	122292730	\$5,736.70
				Sub Total	\$59.90	\$5.44		\$11,414.15

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Sell	-17	\$25.7200	-\$437.24	\$29.95	\$2.72	120226186	-\$407.29
				Sub Total	\$29.95	\$2.72		-\$407.29

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). 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 placed outside of this account 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.lnkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2368657 - HIN 58415421

SPARKLING OCEANS PTY LTD <SUZANNE STRIDE S/F A/C>

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. 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-Feb-2022	25-Feb-2022	Interim	\$0.1000	6,265	\$0.00	\$626.50	\$626.50	\$268.50
Sub Total					\$0.00	\$626.50	\$626.50	\$268.50

BPT - BEACH ENERGY 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	31-Mar-2022	Interim	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$100.00	\$100.00	\$42.86

GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Feb-2022	28-Feb-2022	Final	\$0.0990	5,000	\$495.00	\$0.00	\$495.00	\$0.00
19-Aug-2021	31-Aug-2021	Interim	\$0.1330	5,000	\$665.00	\$0.00	\$665.00	\$0.00
Sub Total					\$1,160.00	\$0.00	\$1,160.00	\$0.00

HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY 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	\$0.2948	5,000	\$1,474.05	\$0.00	\$1,474.05	\$0.00
Sub Total					\$1,474.05	\$0.00	\$1,474.05	\$0.00

IVV - ISHARES S&P 500 ETF UNITS (ISHARES S&P 500 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	13-Apr-2022	Interim	\$1.6472	120	\$197.67	\$0.00	\$197.67	\$0.00
21-Dec-2021	05-Jan-2022	Interim	\$1.7708	9	\$15.94	\$0.00	\$15.94	\$0.00
01-Oct-2021	13-Oct-2021	Interim	\$1.9319	31	\$59.89	\$0.00	\$59.89	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$1.7152	31	\$53.17	\$0.00	\$53.17	\$0.00
Sub Total					\$326.67	\$0.00	\$326.67	\$0.00

QFN - BETASHARES ASX FIN ETF UNITS (BETASHARES AUSTRALIAN FINANCIALS SECTOR 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	\$0.0845	3,000	-\$39.80	\$293.40	\$253.60	\$125.74
Sub Total					-\$39.80	\$293.40	\$253.60	\$125.74

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

QRE - BETASHARES ASX RES ETF UNITS (BETASHARES AUSTRALIAN RESOURCES SECTOR ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.2857	922	\$7.13	\$256.32	\$263.44	\$109.85
01-Jul-2021	16-Jul-2021	Final	\$0.1302	6,500	-\$25.48	\$871.65	\$846.17	\$373.56
Sub Total					-\$18.35	\$1,127.97	\$1,109.61	\$483.41

RBTZ - BETA ROBOTICS & AI ETF UNITS (BETASHARES GLOBAL ROBOTICS & ARTIFICIAL INTELL 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	\$0.4548	3,300	\$1,500.84	\$0.00	\$1,500.84	\$0.00
Sub Total					\$1,500.84	\$0.00	\$1,500.84	\$0.00

VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.7526	500	\$285.80	\$90.50	\$376.30	\$38.79
04-Jan-2022	19-Jan-2022	Interim	\$0.2802	402	\$72.37	\$40.28	\$112.65	\$17.26
01-Oct-2021	18-Oct-2021	Interim	\$0.3838	400	\$50.04	\$103.48	\$153.52	\$44.35
01-Jul-2021	16-Jul-2021	Final	\$1.6250	389	\$607.83	\$24.27	\$632.11	\$10.40
Sub Total					\$1,016.04	\$258.53	\$1,274.58	\$110.80

VESG - VNGD ETHI INTL SHS ETF UNITS (VANGUARD ETHICALLY CONSCIOUS INTL SHARES INDX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.3223	150	\$48.34	\$0.00	\$48.34	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.3060	75	\$22.95	\$0.00	\$22.95	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.1780	75	\$13.35	\$0.00	\$13.35	\$0.00
Sub Total					\$84.64	\$0.00	\$84.64	\$0.00
TOTAL					\$5,504.09	\$2,406.40	\$7,910.49	\$1,031.31

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade aliens.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.