Personal Choice - Private eWRAP
Annual Investment Report
1 July 2021 – 30 June 2022

Your investment
total at 30 June 2022

$464,617.45

Account No: 1101806

IR
MRS LAURA MAY MCGILLION
THE MCGILLION FAMILY SUPERANNUATION FUND
8 ANGSHELLE COURT
SAMFORD VALLEY QLD 4520

CONTACT US
1800 822 255
client.support@asgard.com.au
www.investoronline.info
PO Box 7490, Cloisters Square WA 6850

Personal Choice - Private eWRAP - Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number
Email: lauramaymcgillion@gmail.com
Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2021)		$562,568.21
$ Increases in Account Value		+$43,035.88
Deposits	$43,035.88	
$ Decreases in Account Value		-$30,561.96
Withdrawals	$12,095.24	
Share Cash Dividends[1]	$7,783.99	
Corporate Actions Cash[2]	$7,905.00	
Fees and Costs	$2,652.73	
Share Transaction Fees	$125.00	
Earnings on Investments		-$110,424.68
Total at 30 June 2022[3]		$464,617.45

For more details see over

PERSONAL CHOICE
PRIVATE

Your Investment Details

1. Net Earnings on Investments[4]: -$113,202.41

	$ over last 12 months
Change in Investment Value[5]	-124,823.45
Cash Account Income	64.51
Income from Managed Investments	6,550.27
Income from Share Investments	7,783.99
Earnings on Investments	**-$110,424.68**
Less : Administration Fees[6]	2,777.73
Net Earnings on Investments	**-$113,202.41**

2. Fees and Costs Summary

	$ over last 12 months
Fees and Costs[7]	2,652.73
Share Transaction Fees	125.00
Fees deducted directly from your account	**$2,777.73**
Fees and costs deducted from your investment	0.00
TOTAL FEES AND COSTS YOU PAID	**$2,777.73**
Other Fees and Costs (Investment Options)	1,340.11
TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT OPTIONS FEES AND COSTS	**$4,117.84**

Fees deducted directly from your account – This amount has been deducted from your account (reflected in the transactions listed on this statement).

Fees and Costs deducted from your investment - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

Total fees and costs you paid - This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (Investment Options) - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid – with investment options fees and costs - This approximate amount includes the total fees and costs you paid and other fees and costs associated with your selected investment options during the reporting period.

Additional Explanation of Fees and Costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment *(net rate of return)*[8]

	June 18	June 19	June 20	June 21	June 22
Performance for individual years	15.0%	7.3%	7.3%	15.4%	-19.7%

over the last 6 months :	-22.2%
over the last 1 year :	-19.7%
over the last 3 years[9] :	-0.5%
over the last 5 years[9] :	3.6%

Changes to where your money is invested *(through reinvestments and changes in value)*

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2021	5.5%	1.0%	0.5%	79.8%	12.1%	1.1%	0.0%	100%
Current Asset Allocation at 30 June 2022	4.5%	0.8%	0.1%	82.4%	9.6%	2.6%	0.0%	100%

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Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	$ Unit Price[10]	$ Current Value*	% Current Allocation	$ Estimated Unrealised Capital Gain/Loss[11]
Cash Account	7930.99	1.000000	7,930.99	1.7%	
Managed Investments					
Bennelong ex20 Au Eq	10354.78	2.279100	23,599.58	5.1%	5,156
Fidelity Aust Eq Fd	705.13	35.547100	25,065.38	5.4%	4,575
Magellan Global Fund	7663.81	2.327900	17,840.58	3.8%	182
Platinum Int Br Cl C	4865.99	2.001100	9,737.33	2.1%	-4,633
Schroder Abs Rt Inc	9349.24	0.977400	9,137.95	2.0%	-715
Schroder Aust Equity	2015.30	12.405000	24,999.77	5.4%	652
Share Investments[12]					
ANZ Banking Group - ANZ	554	22.030	12,204.62	2.6%	-5,868
APA Group - APA	566	11.270	6,378.82	1.4%	1,361
Althea Group Holdings Limited - AGH	50632	0.059	2,987.29	0.6%	-17,184
Altium Limited - ALU	450	26.910	12,109.50	2.6%	-2,745
Ansarada Group Limited - AND	7843	1.615	12,666.45	2.7%	2,446
Appen Limited - APX	414	5.610	2,322.54	0.5%	-6,795
Australian Ethical Invst Ltd - AEF	980	4.660	4,566.80	1.0%	-417
Beach Energy Ltd - BPT	33117	1.725	57,126.83	12.3%	37,417
BetaShares Global Sustain Lead ETF -	491	10.570	5,189.87	1.1%	166
CSL Limited - CSL	34	269.060	9,148.04	2.0%	-640
Cochlear Limited - COH	46	198.700	9,140.20	2.0%	-893
Commonwealth Bank of Aust - CBA	276	90.380	24,944.88	5.4%	1,783
Fisher & Paykel Health Corp Ltd - FPH	333	17.840	5,940.72	1.3%	-4,031
Genex Power Ltd - GNX	91790	0.115	10,555.85	2.3%	-9,638
Megaport Limited - MP1	1474	5.450	8,033.30	1.7%	-11,595
Musgrave Minerals Limited - MGV	22617	0.245	5,541.17	1.2%	3,772
NEXTDC Ltd - NXT	521	10.640	5,543.44	1.2%	564
National Australia Bank Ltd - NAB	526	27.390	14,407.14	3.1%	-3,278
Nine Entertainment Co Hold Ltd - NEC	7425	1.825	13,550.63	2.9%	-1,621
Northern Star Resources Ltd - NST	1020	6.840	6,976.80	1.5%	-3,070
Prospech Ltd - PRS	50000	0.026	1,300.00	0.3%	-8,725
REA GROUP LTD - REA	272	111.830	30,417.76	6.5%	5,346
Regis Resources Ltd - RRL	2118	1.300	2,753.40	0.6%	-2,299
Sandfire Resources Limited - SFR	2066	4.450	9,193.70	2.0%	-786
TGP Telecom Limited - TPG	810	5.970	4,835.70	1.0%	-150
Telstra Corporation Limited. - TLS	2121	3.850	8,165.85	1.8%	-4,879
Treasury Wine Estates Ltd - TWE	832	11.350	9,443.20	2.0%	-580
Truscreen Group Limited - TRU	80000	0.042	3,360.00	0.7%	-7,120
Tuas Limited - TUA	405	1.110	449.55	0.1%	174
Virgin Money UK PLC - VUK	131	2.210	289.51	0.1%	-236
Wesfarmers Limited - WES	515	41.910	21,583.65	4.6%	-2,315
Westpac Banking Corp - WBC	715	19.500	13,942.50	3.0%	-9,528
Xero Limited - XRO	146	76.960	11,236.16	2.4%	1,178
Total at 30 June 2022			**$464,617.45**		**-$44,969**

*** Rounding differences may occur**

Transactions from 1 July 2021 to 30 June 2022[7]

Cash Account Transactions		$ Debits	$ Credits	$ Balance
01/07/21	Opening Balance			23,062.30
01/07/21	Deposit - A071/00692280 ANZ DIVIDEND		387.80	23,450.10
02/07/21	Deposit - DV221/01119648 NAB INTERIM DIV		315.60	23,765.70
02/07/21	Withdrawal - CHEQUE	320.00		23,445.70
02/07/21	Withdrawal - CHEQUE	605.00		22,840.70
06/07/21	Deposit - PC300621-126458624 SuperChoice P/L		3,958.34	26,799.04
07/07/21	Deposit - 001261623491 FISH&PAY HC CORP		68.12	26,867.16
08/07/21	Withdrawal - 61910417 13/07/21 AIA AUSTRALIA .	415.36		26,451.80
13/07/21	Administration Fee	218.79		26,233.01
14/07/21	Income Distribution - Schroder Abs Rt Inc		24.11	26,257.12
14/07/21	Income Distribution - Schroder Aust Equity		326.52	26,583.64
16/07/21	Deposit - 001262343986 ETHI DST		322.56	26,906.20
19/07/21	Withdrawal - 110180606012967914 ASGARD CAPITAL M	33.92		26,872.28
20/07/21	Income Distribution - Fidelity Aust Eq Fd		979.61	27,851.89
20/07/21	Income Distribution - Platinum Int Br Cl C		1,618.43	29,470.32
22/07/21	Deposit - SCH21/00811177 VOCUS GROUP LTD		6,875.00	36,345.32
23/07/21	Income Distribution - Magellan Global Fund		390.85	36,736.17
31/07/21	Bank Interest		7.75	36,743.92
03/08/21	Deposit - PC280721-160010445 SuperChoice P/L		2,083.33	38,827.25
09/08/21	Income Distribution - Bennelong ex20 Au Eq		1,583.36	40,410.61
10/08/21	Administration Fee	224.07		40,186.54
10/08/21	Withdrawal - 61910417 13/08/21 AIA AUSTRALIA .	415.36		39,771.18
16/08/21	Withdrawal - 110180606012967914 ASGARD CAPITAL M	33.92		39,737.26
18/08/21	Income Distribution - Schroder Abs Rt Inc		20.03	39,757.29
31/08/21	Bank Interest		10.37	39,767.66
08/09/21	Administration Fee	222.61		39,545.05
08/09/21	Withdrawal - 61910417 13/09/21 AIA AUSTRALIA .	415.36		39,129.69
13/09/21	Income Distribution - Schroder Abs Rt Inc		20.03	39,149.72
16/09/21	Deposit - 001266024648 AEF DIV		49.00	39,198.72
16/09/21	Deposit - 001265262790 REA FNL DIV		195.84	39,394.56
20/09/21	Withdrawal - 110180606012967914 ASGARD CAPITAL M	33.92		39,360.64
22/09/21	Deposit - Ref: 1865446 SANDFIRE RESOURC		537.16	39,897.80
23/09/21	Deposit - 001265033815 TLS FNL DIV		169.68	40,067.48
24/09/21	Deposit - 001265508649 APX ITM DIV		18.63	40,086.11
28/09/21	Deposit - SEP21/00812328 RRL DIVIDEND		63.54	40,149.65
28/09/21	Deposit - SEP21/00813641 ALTIUM LIMITED		94.50	40,244.15
29/09/21	Deposit - 001267655581 NST FNL DIV		96.90	40,341.05
29/09/21	Deposit - 001263544960 CBA FNL DIV		552.00	40,893.05
30/09/21	Deposit - PC240921-172622292 SuperChoice P/L		4,166.66	45,059.71
30/09/21	Deposit - SEP21/00821323 BEACH ENERGY LTD		331.17	45,390.88
30/09/21	Bank Interest		10.14	45,401.02
07/10/21	Deposit - FIN21/01071974 WESFARMERS LTD		463.50	45,864.52
08/10/21	Withdrawal - 61910417 13/10/21 AIA AUSTRALIA .	415.36		45,449.16
11/10/21	Share Buy C/N 36987209 (46 COH at $217.57 = $10,008.22)	10,008.22		35,440.94
11/10/21	Brokerage	25.00		35,415.94
11/10/21	Share Buy C/N 36987213 (832 TWE at $12.0173 = $9,998.39)	9,998.39		25,417.55
11/10/21	Brokerage	25.00		25,392.55
11/10/21	Share Buy C/N 36987218 (34 CSL at $287.155 = $9,763.27)	9,763.27		15,629.28
11/10/21	Brokerage	25.00		15,604.28
11/10/21	Share Buy C/N 36987222 (566 APA at $8.82 = $4,992.12)	4,992.12		10,612.16
11/10/21	Brokerage	25.00		10,587.16
12/10/21	Administration Fee	214.36		10,372.80
13/10/21	Income Distribution - Schroder Abs Rt Inc		19.97	10,392.77

Transactions continued

13/10/21	Deposit - OCT21/00812662 TPG TELECOM LTD		64.80	10,457.57
15/10/21	Withdrawal - 110180606012967914 ASGARD CAPITAL M	33.92		10,423.65
18/10/21	Income Distribution - Fidelity Aust Eq Fd		15.40	10,439.05
25/10/21	Deposit - PC191021-101651086 SuperChoice P/L		2,083.33	12,522.38
31/10/21	Bank Interest		5.84	12,528.22
01/11/21	Withdrawal - CHEQUE	605.00		11,923.22
09/11/21	Administration Fee	231.79		11,691.43
09/11/21	Withdrawal - 61910417 13/11/21 AIA AUSTRALIA .	415.36		11,276.07
15/11/21	Income Distribution - Schroder Abs Rt Inc		19.84	11,295.91
15/11/21	Withdrawal - 110180606012967914 ASGARD CAPITAL M	33.92		11,261.99
30/11/21	Bank Interest		2.91	11,264.90
02/12/21	Deposit - RCA21/01184166 WESFARMERS LTD		1,030.00	12,294.90
08/12/21	Withdrawal - 61910417 13/12/21 AIA AUSTRALIA .	415.36		11,879.54
09/12/21	Administration Fee	229.92		11,649.62
09/12/21	Income Distribution - Schroder Abs Rt Inc		19.78	11,669.40
15/12/21	Deposit - 001270447621 FISH&PAY HC CORP		53.95	11,723.35
15/12/21	Deposit - DV222/00606655 NAB FINAL DIV		352.42	12,075.77
16/12/21	Deposit - A072/00682509 ANZ DIVIDEND		398.88	12,474.65
20/12/21	Withdrawal - 110180606012967914 ASGARD CAPITAL M	33.92		12,440.73
21/12/21	Deposit - 001269378501 WBC DIVIDEND		429.00	12,869.73
31/12/21	Bank Interest		3.25	12,872.98
10/01/22	Withdrawal - 61910417 13/01/22 AIA AUSTRALIA .	415.36		12,457.62
11/01/22	Administration Fee	233.82		12,223.80
13/01/22	Income Distribution - Schroder Abs Rt Inc		19.77	12,243.57
13/01/22	Income Distribution - Schroder Aust Equity		276.94	12,520.51
14/01/22	Income Distribution - Fidelity Aust Eq Fd		388.12	12,908.63
17/01/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	33.92		12,874.71
19/01/22	Deposit - 001270900150 ETHI DST		9.18	12,883.89
28/01/22	Deposit - PC200122-175346188 SuperChoice P/L		499.88	13,383.77
28/01/22	Withdrawal - CHEQUE	3,750.00		9,633.77
31/01/22	Bank Interest		3.26	9,637.03
04/02/22	Income Distribution - Magellan Global Fund		390.82	10,027.85
07/02/22	Deposit - PC310122-107957991 SuperChoice P/L		2,083.33	12,111.18
07/02/22	Deposit - PC310122-107958016 SuperChoice P/L		2,083.33	14,194.51
07/02/22	Deposit - PC310122-107957964 SuperChoice P/L		2,083.33	16,277.84
08/02/22	Administration Fee	229.74		16,048.10
08/02/22	Withdrawal - 61910417 13/02/22 AIA AUSTRALIA .	415.36		15,632.74
09/02/22	Income Distribution - Schroder Abs Rt Inc		19.72	15,652.46
21/02/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	20.83		15,631.63
28/02/22	Bank Interest		3.42	15,635.05
02/03/22	Deposit - PC240222-146044750 SuperChoice P/L		346.20	15,981.25
08/03/22	Administration Fee	201.79		15,779.46
08/03/22	Withdrawal - CHEQUE	605.00		15,174.46
08/03/22	Withdrawal - 61910417 13/03/22 AIA AUSTRALIA .	415.36		14,759.10
11/03/22	Deposit - MAR22/00905747 VUK DIVIDEND		2.49	14,761.59
17/03/22	Income Distribution - Schroder Abs Rt Inc		19.54	14,781.13
17/03/22	Deposit - 001273359970 AEF DIV		29.40	14,810.53
17/03/22	Deposit - 001272494267 APA DST		141.50	14,952.03
18/03/22	Deposit - 001273272129 APX FNL DIV		22.77	14,974.80
21/03/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	20.83		14,953.97
22/03/22	Deposit - MAR22/00812477 ALTIUM LIMITED		94.50	15,048.47
22/03/22	Deposit - 001275715542 REA ITM DIV		204.00	15,252.47
29/03/22	Deposit - 001275794764 NST ITM DIV		102.00	15,354.47
30/03/22	Deposit - Ref: 2284887 SANDFIRE RESOURC		61.98	15,416.45
30/03/22	Deposit - PC240322-183665973 SuperChoice P/L		472.40	15,888.85
30/03/22	Deposit - INT22/01073575 WESFARMERS LTD		412.00	16,300.85

Transactions continued

30/03/22	Deposit - 001272266032 CBA ITM DIV		483.00	16,783.85
31/03/22	Deposit - MAR22/00820153 BEACH ENERGY LTD		331.17	17,115.02
31/03/22	Bank Interest		4.03	17,119.05
01/04/22	Deposit - INT22/00851516 TREASURY WINES		124.80	17,243.85
01/04/22	Deposit - 001274862411 TLS ITM DIV		169.68	17,413.53
06/04/22	Deposit - 22AUD/00929541 CSL LTD DIVIDEND		48.38	17,461.91
08/04/22	Withdrawal - 61910417 13/04/22 AIA AUSTRALIA .	506.95		16,954.96
12/04/22	Administration Fee	220.36		16,734.60
13/04/22	Deposit - APR22/00812285 TPG TELECOM LTD		68.85	16,803.45
14/04/22	Deposit - PC080422-106467305 SuperChoice P/L		2,083.33	18,886.78
21/04/22	Deposit - APR22/00828017 COCHLEAR PAY		71.30	18,958.08
22/04/22	Income Distribution - Fidelity Aust Eq Fd		339.63	19,297.71
26/04/22	Income Distribution - Schroder Abs Rt Inc		19.37	19,317.08
26/04/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		19,294.73
28/04/22	Deposit - PC210422-183608368 SuperChoice P/L		631.00	19,925.73
29/04/22	Bank Interest		4.67	19,930.40
02/05/22	Deposit - PC260422-184097930 SuperChoice P/L		2,083.33	22,013.73
09/05/22	Income Distribution - Schroder Abs Rt Inc		19.27	22,033.00
10/05/22	Administration Fee	213.69		21,819.31
10/05/22	Withdrawal - 61910417 13/05/22 AIA AUSTRALIA .	506.95		21,312.36
16/05/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		21,290.01
23/05/22	Withdrawal - CHEQUE	605.00		20,685.01
31/05/22	Bank Interest		5.59	20,690.60
02/06/22	Deposit - PC260522-131950530 SuperChoice P/L		2,083.33	22,773.93
03/06/22	Deposit - PC300522-112871332 SuperChoice P/L		302.88	23,076.81
08/06/22	Withdrawal - 61910417 13/06/22 AIA AUSTRALIA .	506.95		22,569.86
09/06/22	Administration Fee	211.79		22,358.07
09/06/22	Income Distribution - Schroder Abs Rt Inc		19.16	22,377.23
10/06/22	Share Buy C/N 38691239 (7,425 NEC at $2.04 = $15,147.00)	15,147.00		7,230.23
10/06/22	Brokerage	25.00		7,205.23
17/06/22	Deposit - PC140622-108645024 SuperChoice P/L		302.88	7,508.11
20/06/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		7,485.76
21/06/22	Deposit - JUN22/00902913 VUK DIVIDEND		5.80	7,491.56
24/06/22	Deposit - 001278042979 WBC DIVIDEND		436.15	7,927.71
30/06/22	Bank Interest		3.28	7,930.99
30/06/22	**Closing Balance**			**$7,930.99**

Managed Investments Unit Transactions		**Debits**	**Credits**	**Unit Balance**
Bennelong ex20 Au Eq				
01/07/21	Opening Balance			10,354.78
30/06/22	**Closing Balance**			**10,354.78**
Fidelity Aust Eq Fd				
01/07/21	Opening Balance			705.13
30/06/22	**Closing Balance**			**705.13**
Magellan Global Fund				
01/07/21	Opening Balance			7,663.81
30/06/22	**Closing Balance**			**7,663.81**
Platinum Int Br Cl C				
01/07/21	Opening Balance			4,865.99
30/06/22	**Closing Balance**			**4,865.99**
Schroder Abs Rt Inc				
01/07/21	Opening Balance			9,349.24
30/06/22	**Closing Balance**			**9,349.24**

Transactions continued

Schroder Aust Equity

01/07/21	Opening Balance			2,015.30
30/06/22	**Closing Balance**			**2,015.30**

Share Investments Transactions		**Shares OFF**	**Shares ON**	**Holding Balance**
ANZ Banking Group - ANZ				
01/07/21	Opening Balance			554
30/06/22	**Closing Balance**			**554**
APA Group - APA				
01/07/21	Opening Balance			0
07/10/21	Share Buy C/N 36987222 (566 APA at $8.82 = $4,992.12)		566	566
30/06/22	**Closing Balance**			**566**
Althea Group Holdings Limited - AGH				
01/07/21	Opening Balance			50632
30/06/22	**Closing Balance**			**50632**
Altium Limited - ALU				
01/07/21	Opening Balance			450
30/06/22	**Closing Balance**			**450**
Ansarada Group Limited - AND				
01/07/21	Opening Balance			7843
30/06/22	**Closing Balance**			**7843**
Appen Limited - APX				
01/07/21	Opening Balance			414
30/06/22	**Closing Balance**			**414**
Australian Ethical Invst Ltd - AEF				
01/07/21	Opening Balance			980
30/06/22	**Closing Balance**			**980**
Beach Energy Ltd - BPT				
01/07/21	Opening Balance			33117
30/06/22	**Closing Balance**			**33117**
BetaShares Global Sustain Lead ETF - ETHI				
01/07/21	Opening Balance			491
30/06/22	**Closing Balance**			**491**
CSL Limited - CSL				
01/07/21	Opening Balance			0
07/10/21	Share Buy C/N 36987218 (34 CSL at $287.155 = $9,763.27)		34	34
30/06/22	**Closing Balance**			**34**
Cochlear Limited - COH				
01/07/21	Opening Balance			0
07/10/21	Share Buy C/N 36987209 (46 COH at $217.57 = $10,008.22)		46	46
30/06/22	**Closing Balance**			**46**
Commonwealth Bank of Aust - CBA				
01/07/21	Opening Balance			276
30/06/22	**Closing Balance**			**276**

Transactions continued

Fisher & Paykel Health Corp Ltd - FPH

01/07/21	Opening Balance		333
30/06/22	**Closing Balance**		**333**

Genex Power Ltd - GNX

01/07/21	Opening Balance		91790
30/06/22	**Closing Balance**		**91790**

Megaport Limited - MP1

01/07/21	Opening Balance		1474
30/06/22	**Closing Balance**		**1474**

Musgrave Minerals Limited - MGV

01/07/21	Opening Balance		22617
30/06/22	**Closing Balance**		**22617**

NEXTDC Ltd - NXT

01/07/21	Opening Balance		521
30/06/22	**Closing Balance**		**521**

National Australia Bank Ltd - NAB

01/07/21	Opening Balance		526
30/06/22	**Closing Balance**		**526**

Nine Entertainment Co Hold Ltd - NEC

01/07/21	Opening Balance		0
08/06/22	Share Buy C/N 38691239 (7,425 NEC at $2.04 = $15,147.00)	7425	7425
30/06/22	**Closing Balance**		**7425**

Northern Star Resources Ltd - NST

01/07/21	Opening Balance		1020
30/06/22	**Closing Balance**		**1020**

Prospech Ltd - PRS

01/07/21	Opening Balance		50000
30/06/22	**Closing Balance**		**50000**

REA GROUP LTD - REA

01/07/21	Opening Balance		272
30/06/22	**Closing Balance**		**272**

Regis Resources Ltd - RRL

01/07/21	Opening Balance		2118
30/06/22	**Closing Balance**		**2118**

Sandfire Resources Limited - SFR

01/07/21	Opening Balance		2066
30/06/22	**Closing Balance**		**2066**

TGP Telecom Limited - TPG

01/07/21	Opening Balance		810
30/06/22	**Closing Balance**		**810**

Telstra Corporation Limited. - TLS

01/07/21	Opening Balance		2121
30/06/22	**Closing Balance**		**2121**

Transactions continued

Treasury Wine Estates Ltd - TWE

01/07/21	Opening Balance			0
07/10/21	Share Buy C/N 36987213 (832 TWE at $12.0173 = $9,998.39)		832	832
30/06/22	**Closing Balance**			**832**

Truscreen Group Limited - TRU

01/07/21	Opening Balance			80000
30/06/22	**Closing Balance**			**80000**

Tuas Limited - TUA

01/07/21	Opening Balance			405
30/06/22	**Closing Balance**			**405**

Virgin Money UK PLC - VUK

01/07/21	Opening Balance			131
30/06/22	**Closing Balance**			**131**

Vocus Group Limited - VOC

01/07/21	Opening Balance			1250
22/07/21	Scheme of Arrangement (-1250 VOC)	1250		0
30/06/22	**Closing Balance**			**0**

Wesfarmers Limited - WES

01/07/21	Opening Balance			515
30/06/22	**Closing Balance**			**515**

Westpac Banking Corp - WBC

01/07/21	Opening Balance			715
30/06/22	**Closing Balance**			**715**

Xero Limited - XRO

01/07/21	Opening Balance			146
30/06/22	**Closing Balance**			**146**

Other Fees and Costs[13]

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

Investment Option	$ Total	$ Includes Buy/Sell Spread Amounts of
Bennelong ex20 Au Eq	385.74	0.00
Fidelity Aust Eq Fd	247.37	0.00
Magellan Global Fund	276.51	0.00
Platinum Int Br Cl C	180.10	0.00
Schroder Abs Rt Inc	51.06	0.00
Schroder Aust Equity	163.60	0.00
BetaShares Global Sustain Lead ETF	35.73	0.00
	$1,340.11	**$0.00**

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

NOTES ON REPORT

1 *Cash dividends and/or distributions are included as part of 'Income from Share Investments'. This income is paid directly to any external bank account or your eWRAP Cash account. Where the income is paid to an external account, the amount included in 'Income from Share Investments' is then subtracted as 'Share Cash Dividends' as it does not form part of your final balance. Where the income is paid to your eWRAP Investment cash account, the amount is subtracted as 'Share Cash Dividends' and is then credited back as a deposit to your Account.*

2 *Corporate actions cash represents net cash amounts paid or received as a result of a corporate action event.*

3 *Any distributions or dividends paid and yet to be processed by us by 30 June 2022 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 822 255.*

4 Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.

5 *Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.*

6 *Where applicable this amount includes share transaction fees.*

7 *Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.*

8 *These percentages show the net earnings rate of your investment after deducting fees relating to the management of your investments. Returns from 1 July 2018 do not include adviser fees. Returns prior to 1 July 2018 include all fees and costs including adviser fees where your account value was greater or equal to $2000. For accounts below $2000, returns did not include any fees and costs. The Net Rate of Return shows the net earnings rate of your investment after deducting fees relating to the management of your investments. The methodology used to calculate Net Rate of Return takes into account the opening and closing balances, the value and timing of the transactions and the length of time the transactions stayed in the account. All these factors together may in certain scenarios, generate large positive or small negative percentages and/or percentages with opposite signs to the reported Net Earnings on Investments.*

9 *This represents the compound average return per annum over the indicated period.*

10 *The price used was the last cumulative offer price available at the time this report was produced. In some cases prices may not be at 30 June 2022 due to non availability at date of producing this report or where investment pricing may be suspended. In these cases the investment value shown may not reflect your actual redeemable value.*

11 *This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2022.*

12 *You can request a copy of your executed CHESS Sponsorship Agreement by calling Personal Choice - Private eWRAP.*

13 *Other fees and costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your Investments but are not charged as a fee.*

Additional Information

This section contains information we think is important for you to know. Please take a moment to review the information about your account, the type of product you hold and more. If you have any questions, call us on 1800 822 255 or talk to your financial adviser (if you have one).

Your account at your fingertips

Did you know that when you opened your account you were automatically given access to our secure Investor *Online* website? Once logged in you'll find your account value, asset allocation, insurance held, contact details, transaction details, product disclosure statements and much more. You can also access:

- news about changes to funds you're invested in
- actions and changes on your account
- copies of your Investor Reports and other communications.

You can access your account in a few simple steps. Visit https://www.investoronline.info/, enter the first seven digits of your account number and your PIN then click 'Login'. If you've forgotten your PIN or need to reset it, click the 'Forgotten PIN?' link on the login screen or give us a call so we can help you.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 822 255, email client.support@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au
Email: info@afca.org.au
Phone 1800 931 678
Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Report Copies

Copies of prior period reports are available online www.investoronline.info. If you prefer a copy of your Investor Report to be sent to you please contact the Customer Relations team. For further information in relation to your Account please contact your financial adviser (if you have one) or call us.

eStatements

Thank you for choosing eStatements -the secure, 'green' way to receive your correspondence online. The email address we hold for you is on page 1 of this report. To update your details at any time simply login to www.investoronline.info and select Account > Manage my account.

Trustees

Your account has the following trustee(s).

- BRENDAN JOSEPH MCGILLION
- LAURA MAY MCGILLION