

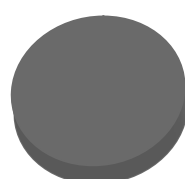
Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 23029306

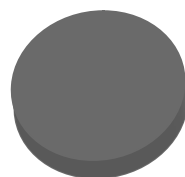
+/-

Holdings valuation at start of period		\$807,647.97
Holdings valuation at end of period	(\$76,727.72)	\$730,920.25
Portfolio at start of period		\$807,647.97
Portfolio at end of period	(\$76,727.72)	\$730,920.25
Total portfolio value		\$730,920.25
Total brokerage		\$301.29
Information service fees		\$0.00
Estimated dividends and distributions		\$29,449.78
Estimated franking credits		\$9,879.11

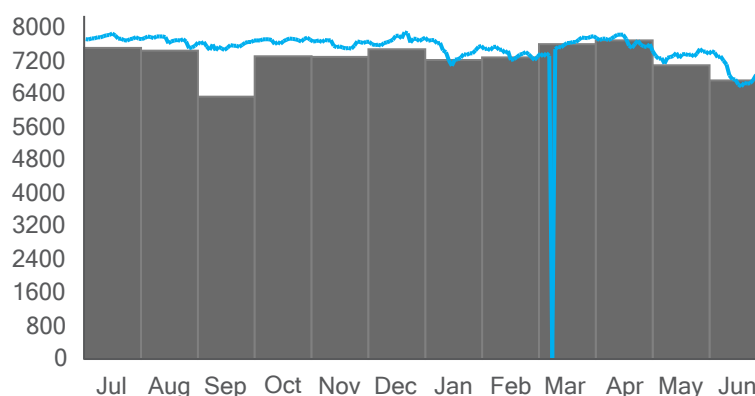


2021
Cash 0.00%
Holdings 100.00%

ASX ALL ORDS



2022
Cash 0.00%
Holdings 100.00%



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Holdings valuation

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 1 Jul 2021

\$807,647.97

Equities

ASX code	Description	Quantity	Price	Value
ADEF	DUNDASGLOB TMF UNITS	11,286	\$4.580	\$51,689.88
AGL	AGL ENERGY FPO	1,000	\$8.200	\$8,200.00
AMC	AMCOR PLC CDI 1:1	1,195	\$15.130	\$18,080.35
ANZ	ANZ BANK FPO	440	\$28.150	\$12,386.00
APA	APA GROUP STAPLED	2,235	\$8.900	\$19,891.50
AZJ	AURIZON FPO	3,840	\$3.720	\$14,284.80
BHP	BHP GROUP FPO	930	\$48.570	\$45,170.10
BKI	BKI INVEST FPO	26,548	\$1.620	\$43,007.76
CBA	CWLTH BANK FPO	1,000	\$99.870	\$99,870.00
GDJ	VE GOLD ETF UNITS	525	\$44.600	\$23,415.00
GOLD	ETP. ETFS GOLD	230	\$218.730	\$50,307.90
HBRD	BETAHYBRID TMF UNITS	13,360	\$10.320	\$137,875.20
JBH	JB HI-FI FPO	350	\$50.580	\$17,703.00
MTS	METCASHLTD FPO	6,660	\$3.990	\$26,573.40
NAB	NAT. BANK FPO	344	\$26.220	\$9,019.68
PPT	PERPETUAL FPO	500	\$40.050	\$20,025.00
QBE	QBE INSUR. FPO	2,000	\$10.790	\$21,580.00
RHC	RAMSAY FPO	172	\$62.950	\$10,827.40
RMD	RESMED CDI 10:1	300	\$32.760	\$9,828.00
VAS	V300AEQ ETF UNITS	380	\$94.040	\$35,735.20
VG8	VGI ASIAN FPO	27,000	\$2.430	\$65,610.00
WCMQ	WCMQUALGRO TMF UNITS	5,920	\$8.290	\$49,076.80
WPL	WOODSIDE FPO	500	\$22.210	\$11,105.00
WTC	WISETECH FPO	200	\$31.930	\$6,386.00

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Sub total

\$807,647.97

Holdings valuation at 30 Jun 2022

\$730,920.25

Equities

ASX code	Description	Quantity	Price	Value
ADEF	DUNDASGLOB TMF UNITS	11,286	\$4.060	\$45,821.16
AGL	AGL ENERGY FPO	1,000	\$8.250	\$8,250.00
AMC	AMCOR PLC CDI 1:1	1,195	\$18.040	\$21,557.80
ANZ	ANZ BANK FPO	975	\$22.030	\$21,479.25
APA	APA GROUP STAPLED	2,235	\$11.270	\$25,188.45
AZJ	AURIZON FPO	3,840	\$3.800	\$14,592.00
BHP	BHP GROUP FPO	930	\$41.250	\$38,362.50
BKI	BKI INVEST FPO	26,548	\$1.660	\$44,069.68
CBA	CWLTH BANK FPO	715	\$90.380	\$64,621.70
GCI	GRYPHON UNITS	19,600	\$1.965	\$38,514.00
GDJ	VE GOLD ETF UNITS	525	\$40.970	\$21,509.25
GOLD	ETP. ETFS GOLD	1,000	\$24.500	\$24,500.00
HBRD	BETAHYBRID TMF UNITS	13,360	\$9.920	\$132,531.20
JBH	JB HI-FI FPO	222	\$38.460	\$8,538.12
MTS	METCASHLTD FPO	4,702	\$4.240	\$19,936.48
NAB	NAT. BANK FPO	884	\$27.390	\$24,212.76
PPT	PERPETUAL FPO	500	\$28.880	\$14,440.00
QBE	QBE INSUR. FPO	2,000	\$12.150	\$24,300.00
RHC	RAMSAY FPO	172	\$73.240	\$12,597.28
RMD	RESMED CDI 10:1	300	\$30.690	\$9,207.00
TGF	TRIBECA FPO	12,000	\$2.040	\$24,480.00
VAS	V300AEQ ETF UNITS	270	\$83.750	\$22,612.50
VG8	VGI ASIAN FPO	27,000	\$1.790	\$48,330.00

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022



WDS	WOODSIDE FPO	668	\$31.840	\$21,269.12
			Sub total	\$730,920.25

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Holdings valuation (continued)

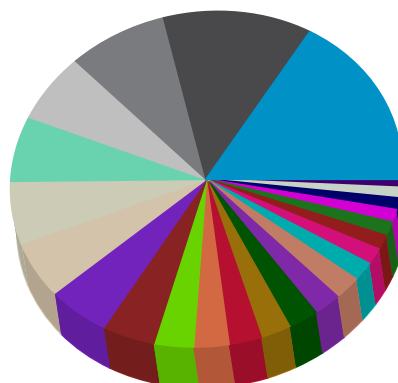
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$807,647.97

Holdings composition 1 Jul 2021

HBRD 17.07%	VAS 4.42%	AZJ 1.77%
CBA 12.37%	MTS 3.29%	ANZ 1.53%
VG8 8.12%	GDX 2.90%	WPL 1.37%
ADEF 6.40%	QBE 2.67%	RHC 1.34%
GOLD 6.23%	PPT 2.48%	RMD 1.22%
WCMQ 6.08%	APA 2.46%	NAB 1.12%
BHP 5.59%	AMC 2.24%	AGL 1.02%
BKI 5.33%	JBH 2.19%	WTC 0.79%

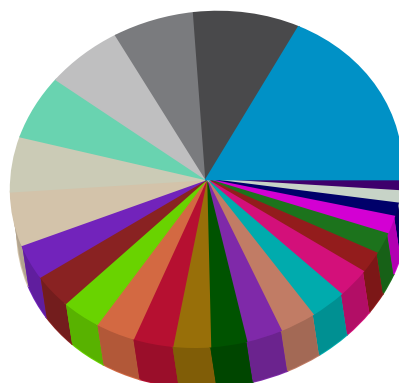


Holdings valuation at 30 Jun 2022

\$730,920.25

Holdings composition 30 Jun 2022

HBRD 18.13%	GOLD 3.35%	WDS 2.91%
CBA 8.84%	TGF 3.35%	MTS 2.73%
VG8 6.61%	QBE 3.32%	AZJ 2.00%
ADEF 6.27%	NAB 3.31%	PPT 1.98%
BKI 6.03%	VAS 3.09%	RHC 1.72%
GCI 5.27%	AMC 2.95%	RMD 1.26%
BHP 5.25%	GDX 2.94%	JBH 1.17%
APA 3.45%	ANZ 2.94%	AGL 1.13%



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

ANZ ANZ BANKING GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/04/2021	In	Transfer	440	\$28.3400	\$12,469.61	\$0.00	\$0.00	\$0.00	\$12,469.61
04/10/2021	Buy	B21397006	535	\$27.9900	\$14,974.65	\$20.43	\$0.00	\$2.04	\$14,997.12
Sub total			975						

CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/04/2021	In	Transfer	1,000	\$24.5048	\$24,504.80	\$0.00	\$0.00	\$0.00	\$24,504.80
20/09/2021	Out	Transfer	(1,000)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
04/10/2021	In	Transfer	715	\$24.5050	\$17,521.08	\$0.00	\$0.00	\$0.00	\$17,521.08
Sub total			715						

GCI GRYPHON CAPITAL ORDINARY UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/05/2022	Buy	B22194447	19,600	\$2.0400	\$39,984.00	\$54.54	\$0.00	\$5.45	\$40,043.99
Sub total			19,600						

GOLD ETFS METALS. ETFS GOLD

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/04/2021	In	Transfer	230	\$248.2089	\$57,088.04	\$0.00	\$0.00	\$0.00	\$57,088.04
26/05/2022	Sell	S22187229	(130)	\$242.5800	(\$31,535.40)	\$43.01	\$0.00	\$4.30	(\$31,488.09)
10/06/2022	In	Transfer	900	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			1,000						

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

JBH JB HI-FI LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/04/2021	In	Transfer	350	\$38.0126	\$13,304.42	\$0.00	\$0.00	\$0.00	\$13,304.42
22/03/2022	Out	Transfer	(350)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
11/04/2022	In	Transfer	222	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			222						

MTS METCASH LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/04/2021	In	Transfer	6,660	\$3.2985	\$21,968.30	\$0.00	\$0.00	\$0.00	\$21,968.30
09/08/2021	Out	Transfer	(6,660)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
16/08/2021	In	Transfer	4,702	\$3.2985	\$15,509.55	\$0.00	\$0.00	\$0.00	\$15,509.55
Sub total			4,702						

NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/04/2021	In	Transfer	344	\$14.7422	\$5,071.31	\$0.00	\$0.00	\$0.00	\$5,071.31
04/10/2021	Buy	B21397014	540	\$27.7300	\$14,974.20	\$20.42	\$0.00	\$2.04	\$14,996.66
Sub total			884						

TGF TRIBECA GLOBAL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/03/2022	Buy	B21935431	12,000	\$2.8997	\$34,796.48	\$47.46	\$0.00	\$4.75	\$34,848.69
Sub total			12,000						

VAS VNGD AUS SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

29/04/2021	In	Transfer	380	\$77.7563	\$29,547.40	\$0.00	\$0.00	\$0.00	\$29,547.40
14/03/2022	Sell	S21935391	(110)	\$92.5200	(\$10,177.20)	\$18.18	\$0.00	\$1.82	(\$10,157.20)
Sub total			270						

WCMQ WCMQUALITYGLOBALGROW TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/04/2021	In	Transfer	5,920	\$5.8855	\$34,842.37	\$0.00	\$0.00	\$0.00	\$34,842.37
26/05/2022	Sell	S22188262	(5,920)	\$6.4000	(\$37,888.00)	\$51.68	\$0.00	\$5.17	(\$37,831.15)
Sub total			0						

WDS WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	168	\$29.7600	\$4,999.68	\$0.00	\$0.00	\$0.00	\$4,999.68
Sub total			168						

WTC WISETECH GLOBAL LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/04/2021	In	Transfer	200	\$15.5256	\$3,105.11	\$0.00	\$0.00	\$0.00	\$3,105.11
26/05/2022	Sell	S22187219	(200)	\$41.0300	(\$8,206.00)	\$18.18	\$0.00	\$1.82	(\$8,186.00)
Sub total			0						

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



October 2021	Amount	GST	Total
Brokerage and trail fees	\$40.85	\$4.08	\$44.93
Information services	\$0.00	\$0.00	\$0.00
	\$40.85	\$4.08	\$44.93

March 2022	Amount	GST	Total
Brokerage and trail fees	\$65.64	\$6.57	\$72.21
Information services	\$0.00	\$0.00	\$0.00
	\$65.64	\$6.57	\$72.21

May 2022	Amount	GST	Total
Brokerage and trail fees	\$167.41	\$16.74	\$184.15
Information services	\$0.00	\$0.00	\$0.00
	\$167.41	\$16.74	\$184.15

Brokerage total	\$273.90	\$27.39	\$301.29
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

ADEF APOSTLEDUNDASGLOBAL TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	19/07/2021	Final	\$0.0094	0.00%	11,286	\$0.00	\$106.09
Estimated sub total						\$0.00	\$106.09

AGL AGL ENERGY LIMITED. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	29/09/2021	Final	\$0.34	0.00%	1,000	\$0.00	\$340.00
23/02/2022	30/03/2022	Interim	\$0.16	0.00%	1,000	\$0.00	\$160.00
Estimated sub total						\$0.00	\$500.00

AMC AMCOR PLC CDI1:1FOREXEMPT NYSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2021	28/09/2021	Final	\$0.1593	0.00%	1,195	\$0.00	\$190.36
23/11/2021	14/12/2021	Interim	\$0.1601	0.00%	1,195	\$0.00	\$191.32
22/02/2022	15/03/2022	Interim	\$0.1685	0.00%	1,195	\$0.00	\$201.36
24/05/2022	14/06/2022	Interim	\$0.1668	0.00%	1,195	\$0.00	\$199.33
Estimated sub total						\$0.00	\$782.37

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/05/2021	01/07/2021	Interim	\$0.70	100.00%	440	\$132.00	\$308.00
08/11/2021	16/12/2021	Final	\$0.72	100.00%	975	\$300.86	\$702.00
Estimated sub total						\$432.86	\$1,010.00

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

APA APA GROUP UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	15/09/2021	Final	\$0.27	0.00%	2,235	\$0.00	\$603.45
30/12/2021	17/03/2022	Interim	\$0.25	37.72%	2,235	\$90.33	\$558.75
Estimated sub total						\$90.33	\$1,162.20

AZJ AURIZON HOLDINGS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/08/2021	22/09/2021	Final	\$0.144	70.00%	3,840	\$165.89	\$552.96
28/02/2022	30/03/2022	Interim	\$0.105	95.00%	3,840	\$164.16	\$403.20
Estimated sub total						\$330.05	\$956.16

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	930	\$1,082.23	\$2,525.20
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	930	\$829.25	\$1,934.92
Estimated sub total						\$1,911.48	\$4,460.12

BKI BKI INVESTMENT LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/08/2021	26/08/2021	Final	\$0.03	100.00%	26,548	\$341.33	\$796.44
11/02/2022	03/03/2022	Interim	\$0.04	100.00%	26,548	\$455.11	\$1,061.92
Estimated sub total						\$796.44	\$1,858.36

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2021	29/09/2021	Final	\$2.00	100.00%	1,000	\$857.14	\$2,000.00
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	715	\$536.25	\$1,251.25
Estimated sub total						\$1,393.39	\$3,251.25

GCI GRYPHON CAPITAL ORDINARY UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/05/2022	08/06/2022	Interim	\$0.0082	0.00%	19,600	\$0.00	\$160.72
Estimated sub total						\$0.00	\$160.72

GDV VANECK GOLD MINERS ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
21/12/2021	14/01/2022	Final	\$0.637798	0.00%	525	\$0.00	\$334.84
Estimated sub total						\$0.00	\$334.84

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

HBRD

BETA ACTIVE HYBRIDS TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.021293	89.84%	13,360	\$109.53	\$284.47
02/08/2021	17/08/2021	Interim	\$0.02106	26.86%	13,360	\$32.39	\$281.36
01/09/2021	16/09/2021	Interim	\$0.022352	18.64%	13,360	\$23.86	\$298.62
01/10/2021	18/10/2021	Interim	\$0.020603	103.88%	13,360	\$122.54	\$275.26
01/11/2021	16/11/2021	Interim	\$0.019605	83.03%	13,360	\$93.20	\$261.92
01/12/2021	16/12/2021	Interim	\$0.02143	66.91%	13,360	\$82.10	\$286.30
04/01/2022	19/01/2022	Interim	\$0.02092	95.64%	13,360	\$114.56	\$279.49
01/02/2022	16/02/2022	Interim	\$0.021	80.40%	13,360	\$96.67	\$280.56
01/03/2022	16/03/2022	Interim	\$0.018897	73.37%	13,360	\$79.39	\$252.46
01/04/2022	20/04/2022	Interim	\$0.021106	98.43%	13,360	\$118.95	\$281.98
02/05/2022	17/05/2022	Interim	\$0.019598	89.24%	13,360	\$100.14	\$261.83
01/06/2022	17/06/2022	Interim	\$0.022399	79.47%	13,360	\$101.92	\$299.25
Estimated sub total						\$1,075.25	\$3,343.50

JBH

JB HI-FI LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/08/2021	10/09/2021	Final	\$1.07	100.00%	350	\$160.50	\$374.50
23/02/2022	11/03/2022	Interim	\$1.63	100.00%	350	\$244.50	\$570.50
Estimated sub total						\$405.00	\$945.00

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

MTS METCASH LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	11/08/2021	Final	\$0.095	100.00%	6,660	\$271.16	\$632.70
21/12/2021	28/01/2022	Interim	\$0.105	100.00%	4,702	\$211.59	\$493.71
Estimated sub total						\$482.75	\$1,126.41

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/05/2021	02/07/2021	Interim	\$0.60	100.00%	344	\$88.46	\$206.40
15/11/2021	15/12/2021	Final	\$0.67	100.00%	884	\$253.83	\$592.28
Estimated sub total						\$342.29	\$798.68

PPT PERPETUAL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	24/09/2021	Final	\$0.96	100.00%	500	\$205.71	\$480.00
10/03/2022	01/04/2022	Interim	\$1.12	100.00%	500	\$240.00	\$560.00
Estimated sub total						\$445.71	\$1,040.00

QBE QBE INSURANCE GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/08/2021	24/09/2021	Interim	\$0.11	10.00%	2,000	\$9.43	\$220.00
07/03/2022	12/04/2022	Final	\$0.19	10.00%	2,000	\$16.29	\$380.00
Estimated sub total						\$25.72	\$600.00

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

RHC RAMSAY HEALTH CARE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2021	30/09/2021	Final	\$1.03	100.00%	172	\$75.93	\$177.16
07/03/2022	31/03/2022	Interim	\$0.485	100.00%	172	\$35.75	\$83.42
Estimated sub total						\$111.68	\$260.58

RMD RESMED INC CDI 10:1 FOR. EXEMPT

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/08/2021	23/09/2021	Final	\$0.04116	0.00%	300	\$0.00	\$12.35
10/11/2021	16/12/2021	Interim	\$0.04032	0.00%	300	\$0.00	\$12.10
09/02/2022	17/03/2022	Interim	\$0.04102	0.00%	300	\$0.00	\$12.31
11/05/2022	16/06/2022	Interim	\$0.04291	0.00%	300	\$0.00	\$12.87
Estimated sub total						\$0.00	\$49.63

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%	380	\$45.20	\$211.44
01/10/2021	18/10/2021	Interim	\$1.407341	86.91%	380	\$199.19	\$534.79
04/01/2022	19/01/2022	Interim	\$0.696543	62.89%	380	\$71.34	\$264.69
01/04/2022	20/04/2022	Interim	\$1.995879	41.97%	270	\$96.93	\$538.89
Estimated sub total						\$412.66	\$1,549.81

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

VG8 VGI PARTNERS ASIAN ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/08/2021	29/09/2021	Final	\$0.055	100.00%	27,000	\$636.43	\$1,485.00
16/03/2022	19/04/2022	Interim	\$0.05	100.00%	27,000	\$578.57	\$1,350.00
Estimated sub total						\$1,215.00	\$2,835.00

WCMQ WCMQUALITYGLOBALGROW TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	20/07/2021	Final	\$0.230727	0.00%	5,920	\$0.00	\$1,365.90
Estimated sub total						\$0.00	\$1,365.90

WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/08/2021	24/09/2021	Interim	\$0.410341	100.00%	500	\$87.93	\$205.17
24/02/2022	23/03/2022	Final	\$1.461581	100.00%	500	\$313.20	\$730.79
Estimated sub total						\$401.13	\$935.96

WTC WISETECH GLOBAL LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/09/2021	08/10/2021	Final	\$0.0385	100.00%	200	\$3.30	\$7.70
11/03/2022	08/04/2022	Interim	\$0.0475	100.00%	200	\$4.07	\$9.50
Estimated sub total						\$7.37	\$17.20

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



Estimated total

\$9,879.11

\$29,449.78

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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