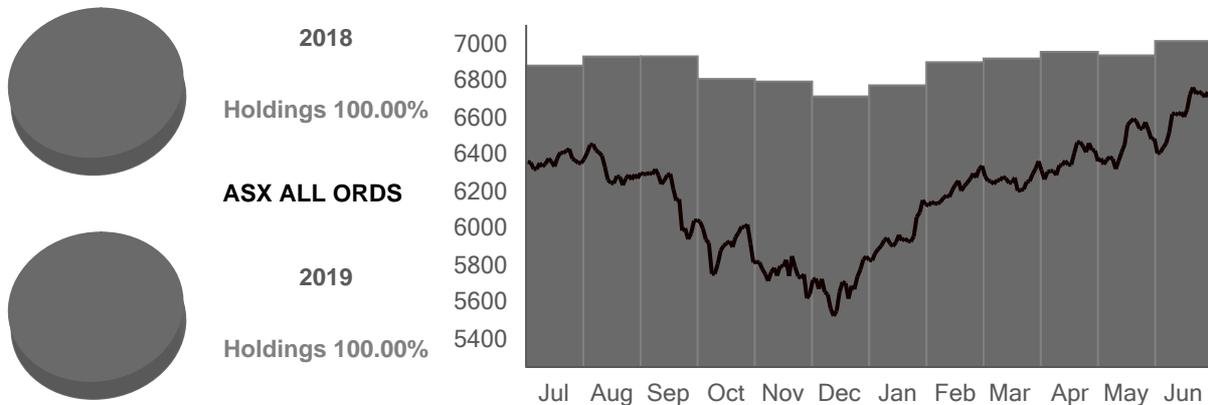


# Trading Account Summary

01 Jul 2018 - 30 Jun 2019

Summary Information A/C 263445	+/-	
Holdings valuation at start of period		\$89,995.82
Holdings valuation at end of period	\$43,405.93	\$133,401.75
Portfolio at start of period		\$89,995.82
Portfolio at end of period	\$43,405.93	\$133,401.75
<b>Total portfolio value</b>		<b>\$133,401.75</b>
Total brokerage		\$792.28
Information service fees		\$0.00
Estimated dividends and distributions		\$6,219.48
Estimated franking credits		\$1,912.02



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# Holdings valuation

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

**\$89,995.82**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ANZ	ANZ BANK FPO	225	\$0.00	\$28.240	\$6,354.00
MFG	MAG FINC FPO	825	\$0.00	\$23.300	\$19,222.50
TLS	TELSTRA FPO	3,466	\$0.00	\$2.620	\$9,080.92
VHY	VHIGHYIELD ETF UNITS	611	\$61.04	\$59.400	\$36,293.40
WBC	WESTPAC FPO	650	\$0.00	\$29.300	\$19,045.00
Sub total					<b>\$89,995.82</b>

Holdings valuation at 30 Jun 2019

**\$133,401.75**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VGAD	VINTLH ETF UNITS	453	\$67.55	\$68.820	\$31,175.46
VGS	VINTL ETF UNITS	429	\$71.32	\$75.210	\$32,265.09
VLC	VLARGECO ETF UNITS	1,011	\$64.36	\$69.200	\$69,961.20
Sub total					<b>\$133,401.75</b>

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# Holdings valuation (continued)

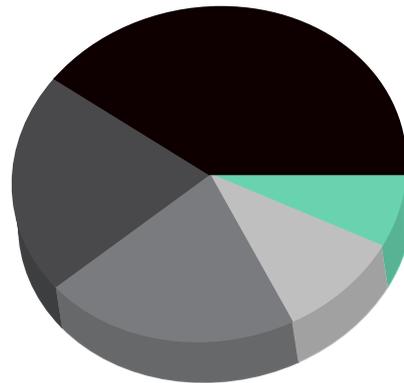
01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

\$89,995.82

## Holdings composition 1 Jul 2018

VHY 40.33% WBC 21.16% ANZ 7.06%  
MFG 21.36% TLS 10.09%

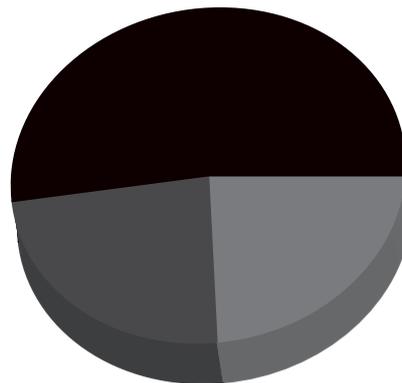


Holdings valuation at 30 Jun 2019

\$133,401.75

## Holdings composition 30 Jun 2019

VLC 52.44% VGS 24.19% VGAD 23.37%



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# Transaction summary

01 Jul 2018 - 30 Jun 2019

## Equities

### AHG AUTOMOTIVE HOLDINGS. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813395	955	\$2.7200	\$2,597.60	\$18.14	\$0.00	\$1.81	\$2,617.55
01/03/2019	Sell	S4168631	(955)	\$2.1100	(\$2,015.05)	\$18.14	\$0.00	\$1.81	(\$1,995.10)
Sub total			0						

### ANZ ANZ BANKING GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/09/2017	In	Transfer	760	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	Sell	S3730457	(535)	\$26.8000	(\$14,338.00)	\$18.14	\$0.00	\$1.81	(\$14,318.05)
01/03/2019	Sell	S4168578	(225)	\$28.2600	(\$6,358.50)	\$18.14	\$0.00	\$1.81	(\$6,338.55)
Sub total			0						

### API AUSTRALIAN PHARM. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813369	1,556	\$1.6700	\$2,598.52	\$18.14	\$0.00	\$1.81	\$2,618.47
01/03/2019	Sell	S4168624	(1,556)	\$1.4050	(\$2,186.17)	\$18.14	\$0.00	\$1.81	(\$2,166.22)
Sub total			0						

### BXB BRAMBLES LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813405	264	\$9.8400	\$2,597.76	\$18.14	\$0.00	\$1.81	\$2,617.71
01/03/2019	Sell	S4168642	(264)	\$11.9100	(\$3,144.24)	\$18.14	\$0.00	\$1.81	(\$3,124.29)

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# Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

Sub total 0

## CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813512	34	\$75.4000	\$2,563.60	\$18.14	\$0.00	\$1.81	\$2,583.55
27/07/2018	Buy	B3813529	47	\$75.3800	\$3,542.86	\$18.14	\$0.00	\$1.81	\$3,562.81
01/03/2019	Sell	S4168655	(81)	\$74.4300	(\$6,028.83)	\$18.14	\$0.00	\$1.81	(\$6,008.88)

Sub total 0

## CCL COCA-COLA AMATIL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813501	271	\$9.5900	\$2,598.89	\$18.14	\$0.00	\$1.81	\$2,618.84
01/03/2019	Sell	S4168649	(271)	\$8.1500	(\$2,208.65)	\$18.14	\$0.00	\$1.81	(\$2,188.70)

Sub total 0

## MFG MAGELLAN FIN GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/09/2017	In	Transfer	825	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17/07/2018	Sell	S3793671	(584)	\$24.6620	(\$14,402.60)	\$18.14	\$0.00	\$1.81	(\$14,382.65)
01/03/2019	Sell	S4168662	(241)	\$35.3400	(\$8,516.94)	\$18.14	\$0.00	\$1.81	(\$8,496.99)

Sub total 0

## NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813514	91	\$28.4100	\$2,585.31	\$18.14	\$0.00	\$1.81	\$2,605.26

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# Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

27/07/2018	Buy	B3813535	126	\$28.4100	\$3,579.66	\$18.14	\$0.00	\$1.81	\$3,599.61
01/03/2019	Sell	S4168670	(217)	\$25.1400	(\$5,455.38)	\$18.14	\$0.00	\$1.81	(\$5,435.43)
<b>Sub total</b>			<b>0</b>						

## PDL PENDAL GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813495	276	\$9.4000	\$2,594.40	\$18.14	\$0.00	\$1.81	\$2,614.35
01/03/2019	Sell	S4168672	(276)	\$8.7700	(\$2,420.52)	\$18.14	\$0.00	\$1.81	(\$2,400.57)
<b>Sub total</b>			<b>0</b>						

## PPT PERPETUAL LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813736	135	\$44.1700	\$5,962.95	\$18.14	\$0.00	\$1.81	\$5,982.90
01/03/2019	Sell	S4168677	(135)	\$41.1800	(\$5,559.30)	\$18.14	\$0.00	\$1.81	(\$5,539.35)
<b>Sub total</b>			<b>0</b>						

## QBE QBE INSURANCE GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813539	256	\$10.1200	\$2,590.72	\$18.14	\$0.00	\$1.81	\$2,610.67
01/03/2019	Sell	S4168684	(256)	\$12.5800	(\$3,220.48)	\$18.14	\$0.00	\$1.81	(\$3,200.53)
<b>Sub total</b>			<b>0</b>						

## SIG SIGMA HEALTH LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813541	5,416	\$0.4800	\$2,599.68	\$18.14	\$0.00	\$1.81	\$2,619.63

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# Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

01/03/2019	Sell	S4168687	(5,416)	\$0.6150	(\$3,330.83)	\$18.14	\$0.00	\$1.81	(\$3,310.88)
<b>Sub total</b>			<b>0</b>						

## TLS TELSTRA CORPORATION. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/09/2017	In	Transfer	3,466	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17/07/2018	Sell	S3793674	(963)	\$2.7700	(\$2,667.51)	\$18.14	\$0.00	\$1.81	(\$2,647.56)
01/03/2019	Sell	S4168693	(2,503)	\$3.1200	(\$7,809.36)	\$18.14	\$0.00	\$1.81	(\$7,789.41)
<b>Sub total</b>			<b>0</b>						

## VGAD VNGD INTL SHARES H ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813551	453	\$67.4700	\$30,563.91	\$33.35	\$0.00	\$3.33	\$30,600.59
<b>Sub total</b>			<b>453</b>						

## VGS VNGD INTL SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/07/2018	Buy	B3813547	429	\$71.2300	\$30,557.67	\$33.34	\$0.00	\$3.33	\$30,594.34
<b>Sub total</b>			<b>429</b>						

## VHY VNGD AUS HIGH YIELD ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/09/2017	Buy	B3281442	426	\$60.9600	\$25,968.96	\$28.33	\$0.00	\$2.83	\$26,000.12
28/09/2017	Buy	B3282082	185	\$60.9400	\$11,273.90	\$18.14	\$0.00	\$1.81	\$11,293.85
17/07/2018	Sell	S3793700	(611)	\$57.9000	(\$35,376.90)	\$38.59	\$0.00	\$3.86	(\$35,334.45)

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# Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

**Sub total** 0

## VLC VNGD AUS LARGE ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/03/2019	Buy	B4183702	1,011	\$64.2800	\$64,987.08	\$70.89	\$0.00	\$7.09	\$65,065.06

**Sub total** 1,011

## WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/09/2017	In	Transfer	650	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17/07/2018	Sell	S3793688	(209)	\$29.6100	(\$6,188.49)	\$18.14	\$0.00	\$1.81	(\$6,168.54)
27/07/2018	Sell	S3813345	(204)	\$29.3900	(\$5,995.56)	\$18.14	\$0.00	\$1.81	(\$5,975.61)
01/03/2019	Sell	S4168696	(237)	\$27.0800	(\$6,417.96)	\$18.14	\$0.00	\$1.81	(\$6,398.01)

**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 2018 - 30 Jun 2019

July 2018	Amount	GST	Total
Brokerage and trail fees	\$395.52	\$39.48	\$435.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$395.52</b>	<b>\$39.48</b>	<b>\$435.00</b>

March 2019	Amount	GST	Total
Brokerage and trail fees	\$324.85	\$32.43	\$357.28
Information services	\$0.00	\$0.00	\$0.00
	<b>\$324.85</b>	<b>\$32.43</b>	<b>\$357.28</b>

Brokerage total	<b>\$720.37</b>	<b>\$71.91</b>	<b>\$792.28</b>
Information services total	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# Estimated dividends & distributions

01 Jul 2018 - 30 Jun 2019

## AHG AUTOMOTIVE HOLDINGS. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
20/09/2018	09/10/2018	Final	\$0.068	100.00%	955	\$27.83	\$64.94
Estimated sub total						\$27.83	\$64.94

## ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/05/2018	02/07/2018	Interim	\$0.80	100.00%	760	\$260.57	\$608.00
12/11/2018	18/12/2018	Final	\$0.80	100.00%	225	\$77.14	\$180.00
Estimated sub total						\$337.71	\$788.00

## API AUSTRALIAN PHARM. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/11/2018	07/12/2018	Final	\$0.04	100.00%	1,556	\$26.67	\$62.24
Estimated sub total						\$26.67	\$62.24

## BXB BRAMBLES LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/09/2018	11/10/2018	Final	\$0.145	30.00%	264	\$4.92	\$38.28
Estimated sub total						\$4.92	\$38.28

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# Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

## CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/08/2018	28/09/2018	Final	\$2.31	100.00%	81	\$80.19	\$187.11
13/02/2019	28/03/2019	Interim	\$2.00	100.00%	81	\$69.43	\$162.00
Estimated sub total						\$149.62	\$349.11

## CCL COCA-COLA AMATIL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/08/2018	09/10/2018	Interim	\$0.21	65.00%	271	\$15.85	\$56.91
26/02/2019	10/04/2019	Final	\$0.26	50.00%	271	\$15.10	\$70.46
Estimated sub total						\$30.95	\$127.37

## MFG MAGELLAN FIN GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/08/2018	27/08/2018	Final	\$0.90	100.00%	241	\$92.96	\$216.90
19/02/2019	28/02/2019	Interim	\$0.738	75.00%	241	\$57.17	\$177.86
Estimated sub total						\$150.13	\$394.76

## NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/11/2018	14/12/2018	Final	\$0.99	100.00%	217	\$92.07	\$214.83
Estimated sub total						\$92.07	\$214.83

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# Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

## PDL PENDAL GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/12/2018	20/12/2018	Final	\$0.30	15.00%	276	\$5.32	\$82.80
Estimated sub total						\$5.32	\$82.80

## PPT PERPETUAL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/09/2018	08/10/2018	Final	\$1.40	100.00%	135	\$81.00	\$189.00
Estimated sub total						\$81.00	\$189.00

## QBE QBE INSURANCE GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/08/2018	05/10/2018	Interim	\$0.22	30.00%	256	\$7.24	\$56.32
Estimated sub total						\$7.24	\$56.32

## SIG SIGMA HEALTH LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/10/2018	29/10/2018	Interim	\$0.015	100.00%	5,416	\$34.82	\$81.24
Estimated sub total						\$34.82	\$81.24

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# Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

## TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/08/2018	27/09/2018	Final	\$0.11	100.00%	2,503	\$118.00	\$275.33
27/02/2019	29/03/2019	Interim	\$0.08	100.00%	2,503	\$85.82	\$200.24
Estimated sub total						\$203.82	\$475.57

## VGS VNGD INTL SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/10/2018	16/10/2018	Interim	\$0.303549	0.00%	429	\$0.00	\$130.22
02/01/2019	17/01/2019	Interim	\$0.390286	0.00%	429	\$0.00	\$167.43
01/04/2019	16/04/2019	Interim	\$0.484093	0.00%	429	\$0.00	\$207.68
Estimated sub total						\$0.00	\$505.33

## VHY VNGD AUS HIGH YIELD ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/07/2018	17/07/2018	Final	\$1.789028	16.64%	611	\$77.95	\$1,093.10
Estimated sub total						\$77.95	\$1,093.10

## VLC VNGD AUS LARGE ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/04/2019	16/04/2019	Interim	\$0.853421	87.79%	1,011	\$324.63	\$862.81
Estimated sub total						\$324.63	\$862.81

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# Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

WBC		WESTPAC BANKING CORP ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/05/2018	04/07/2018	Interim	\$0.94	100.00%	650	\$261.86	\$611.00
13/11/2018	20/12/2018	Final	\$0.94	100.00%	237	\$95.48	\$222.78
Estimated sub total						\$357.34	\$833.78
Estimated total						\$1,912.02	\$6,219.48

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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