

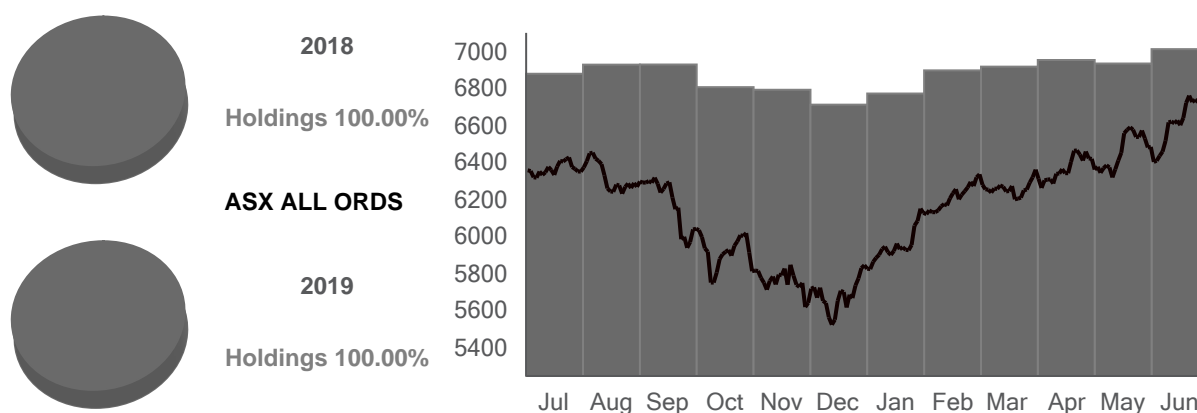
Trading Account Summary

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
Total portfolio value		\$133,401.75
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					\$89,995.82

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	VLARGE CO ETF UNITS	1,011	\$64.36	\$69.200	\$69,961.20
Sub total					\$133,401.75

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Holdings valuation (continued)

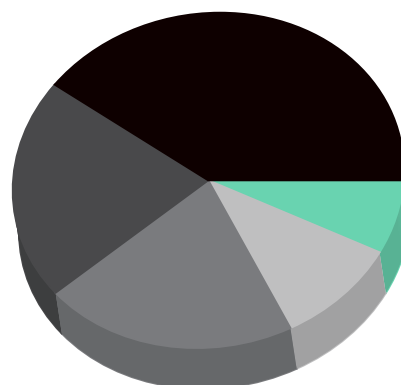
01 Jul 2018 - 30 Jun 2019

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%

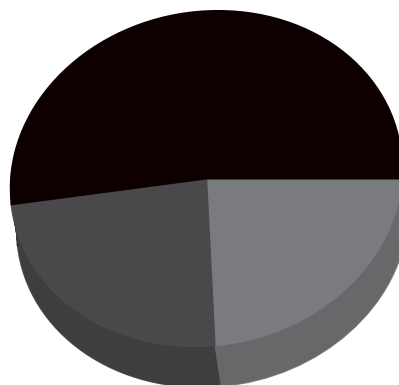


Holdings valuation at 30 Jun 2019

\$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)
Sub total			0						

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)
Sub total			0						

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)
Sub total			0						

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)
Sub total			0						

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)
Sub total			0						

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)
Sub total			0						

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
Sub total			453						

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
Sub total			429						

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
	\$395.52	\$39.48	\$435.00

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

Brokerage total	\$720.37	\$71.91	\$792.28
Information services total	\$0.00	\$0.00	\$0.00

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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

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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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 VNGL 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 VNGL 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 VNGL 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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