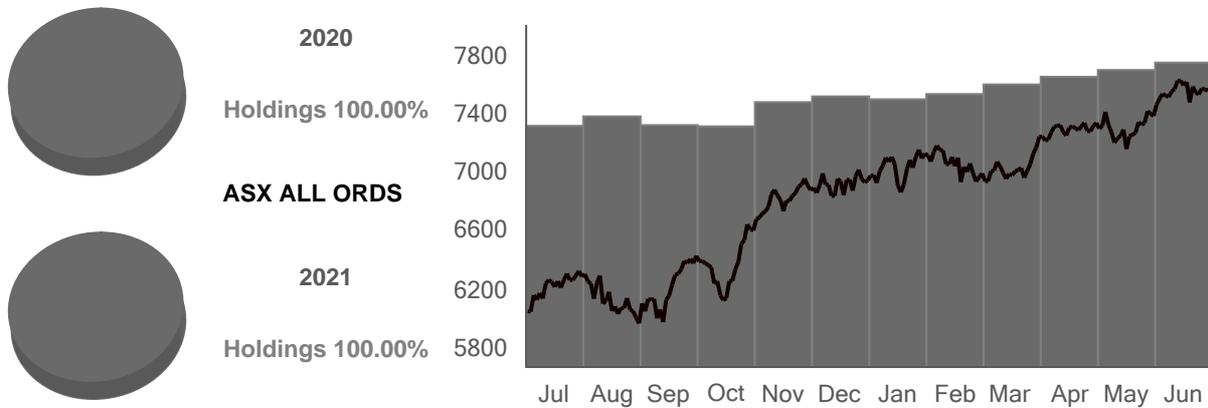


Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 263445	+/-	
Holdings valuation at start of period		\$125,552.70
Holdings valuation at end of period	\$34,632.51	\$160,185.21
Portfolio at start of period		\$125,552.70
Portfolio at end of period	\$34,632.51	\$160,185.21
Total portfolio value		\$160,185.21
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$4,003.58
Estimated franking credits		\$682.41



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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Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$125,552.70

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VGAD	VINTLH ETF UNITS	453	\$67.55	\$69.360	\$31,420.08
VGS	VINTL ETF UNITS	429	\$71.32	\$76.870	\$32,977.23
VLC	VLARGEKO ETF UNITS	1,011	\$64.36	\$60.490	\$61,155.39
Sub total					\$125,552.70

Holdings valuation at 30 Jun 2021

\$160,185.21

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VGAD	VINTLH ETF UNITS	453	\$67.55	\$91.740	\$41,558.22
VGS	VINTL ETF UNITS	429	\$71.32	\$96.920	\$41,578.68
VLC	VLARGEKO ETF UNITS	1,011	\$64.36	\$76.210	\$77,048.31
Sub total					\$160,185.21

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Holdings valuation (continued)

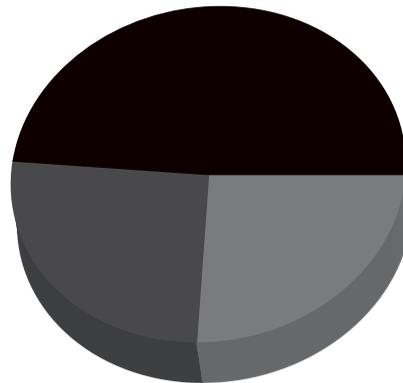
01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$125,552.70

Holdings composition 1 Jul 2020

VLC 48.71% VGS 26.27% VGAD 25.03%

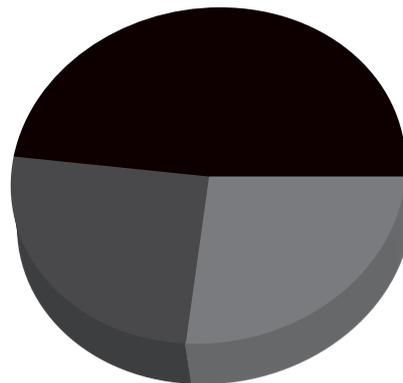


Holdings valuation at 30 Jun 2021

\$160,185.21

Holdings composition 30 Jun 2021

VLC 48.10% VGS 25.96% VGAD 25.94%



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Transaction Summary

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

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Brokerage & information services

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

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Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

VGAD		VNGD INTL SHARES H ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/01/2021	19/01/2021	Interim	\$3.051337	0.00%	453	\$0.00	\$1,382.26
Estimated sub total						\$0.00	\$1,382.26

VGS		VNGD INTL SHARES ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.635546	0.00%	429	\$0.00	\$272.65
01/10/2020	16/10/2020	Interim	\$0.345002	0.00%	429	\$0.00	\$148.01
04/01/2021	19/01/2021	Interim	\$0.403359	0.00%	429	\$0.00	\$173.04
01/04/2021	20/04/2021	Interim	\$0.315584	0.00%	429	\$0.00	\$135.39
Estimated sub total						\$0.00	\$729.09

VLC		VNGD AUS LARGE ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.148811	48.32%	1,011	\$31.16	\$150.45
01/10/2020	16/10/2020	Interim	\$0.507914	93.74%	1,011	\$206.30	\$513.50
04/01/2021	19/01/2021	Interim	\$0.454797	79.99%	1,011	\$157.63	\$459.80
01/04/2021	20/04/2021	Interim	\$0.760115	87.24%	1,011	\$287.32	\$768.48
Estimated sub total						\$682.41	\$1,892.23

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

Estimated total

\$682.41

\$4,003.58

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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