

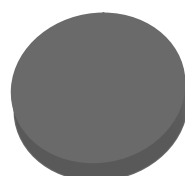
# Financial Year Summary

01 Jul 2020 - 30 Jun 2021

## Summary Information A/C 263445

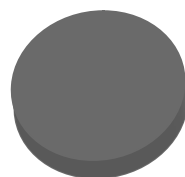
+/-

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



2020

Holdings 100.00%



2021

Holdings 100.00%

ASX ALL ORDS

7800

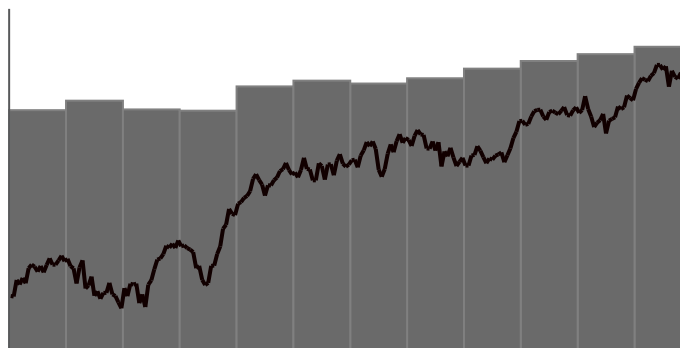
7400

7000

6600

6200

5800



Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

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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					<b>\$125,552.70</b>

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					<b>\$160,185.21</b>

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# Holdings valuation (continued)

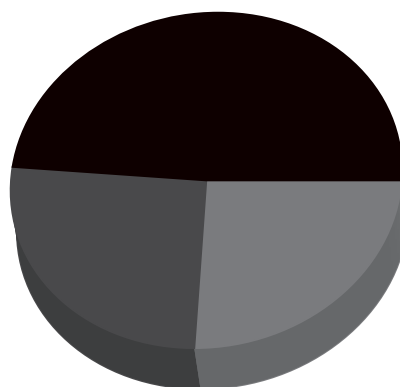
01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$125,552.70

## Holdings composition 1 Jul 2020

VLC 48.71% VGS 26.27% VGAD 25.03%

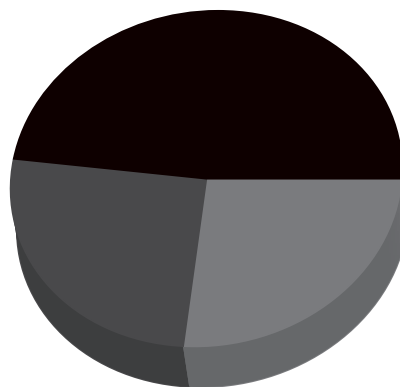


Holdings valuation at 30 Jun 2021

\$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

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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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