

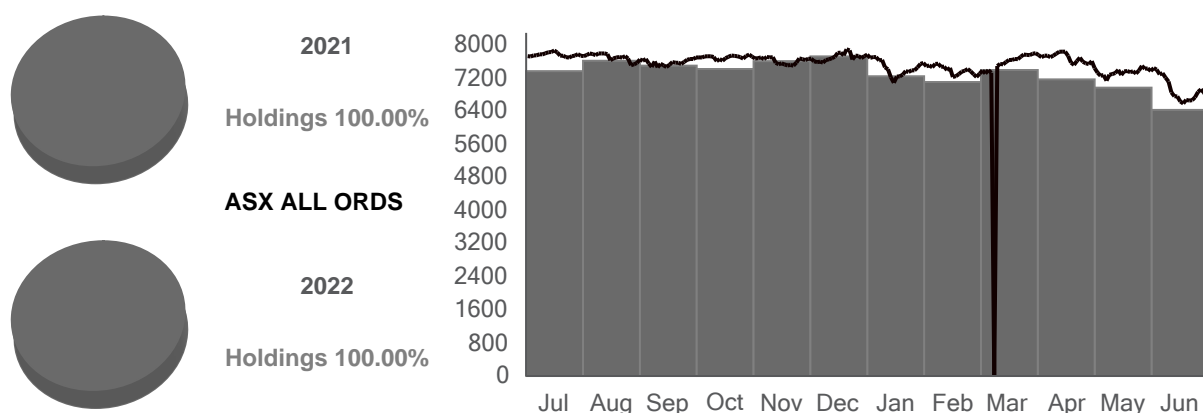
# Financial Year Summary

01 Jul 2021 - 30 Jun 2022

## Summary Information A/C 254048

+/-

Holdings valuation at start of period		\$12,356.59
Holdings valuation at end of period	(\$1,495.25)	\$10,861.34
Portfolio at start of period		\$12,356.59
Portfolio at end of period	(\$1,495.25)	\$10,861.34
Total portfolio value		\$10,861.34
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$478.09
Estimated franking credits		\$63.33



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 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

**\$12,356.59**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAS	V300AEQ ETF UNITS	45	\$79.58	\$94.040	\$4,231.80
VGS	VINTL ETF UNITS	47	\$73.52	\$96.920	\$4,555.24
VISM	VDSMALLCAP ETF UNITS	28	\$53.13	\$64.600	\$1,808.80
VSO	VSMALLCO ETF UNITS	25	\$58.06	\$70.430	\$1,760.75
Sub total					<b>\$12,356.59</b>

Holdings valuation at 30 Jun 2022

**\$10,861.34**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAS	V300AEQ ETF UNITS	45	\$79.58	\$83.750	\$3,768.75
VGS	VINTL ETF UNITS	47	\$73.52	\$88.610	\$4,164.67
VISM	VDSMALLCAP ETF UNITS	28	\$53.13	\$52.140	\$1,459.92
VSO	VSMALLCO ETF UNITS	25	\$58.06	\$58.720	\$1,468.00
Sub total					<b>\$10,861.34</b>

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# Holdings valuation (continued)

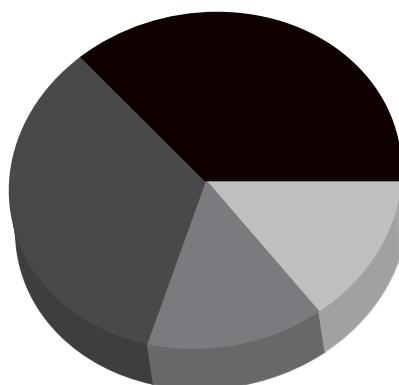
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$12,356.59

## Holdings composition 1 Jul 2021

VGS 36.86% VISM 14.64%  
VAS 34.25% VSO 14.25%

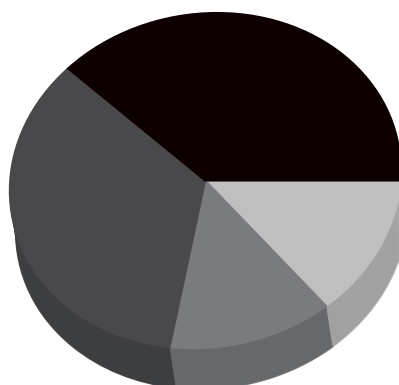


Holdings valuation at 30 Jun 2022

\$10,861.34

## Holdings composition 30 Jun 2022

VGS 38.34% VSO 13.52%  
VAS 34.70% VISM 13.44%



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# Transaction Summary

01 Jul 2021 - 30 Jun 2022

There is no data for this report.

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# Brokerage & information services

01 Jul 2021 - 30 Jun 2022

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# Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

## 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%	45	\$5.35	\$25.04
01/10/2021	18/10/2021	Interim	\$1.407341	86.91%	45	\$23.59	\$63.33
04/01/2022	19/01/2022	Interim	\$0.696543	62.89%	45	\$8.45	\$31.34
01/04/2022	20/04/2022	Interim	\$1.995879	41.97%	45	\$16.16	\$89.81
Estimated sub total						\$53.55	\$209.52

## VGS

## VNGD INTL SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.813028	0.00%	47	\$0.00	\$38.21
01/10/2021	18/10/2021	Interim	\$0.342594	0.00%	47	\$0.00	\$16.10
04/01/2022	19/01/2022	Interim	\$0.431163	0.00%	47	\$0.00	\$20.26
01/04/2022	20/04/2022	Interim	\$0.407722	0.00%	47	\$0.00	\$19.16
Estimated sub total						\$0.00	\$93.73

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

## VISM

## VNGD INTL SMALL CAP ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.473335	0.00%	28	\$0.00	\$41.25
01/10/2021	18/10/2021	Interim	\$0.207321	0.00%	28	\$0.00	\$5.80
04/01/2022	19/01/2022	Interim	\$0.803245	0.00%	28	\$0.00	\$22.49
01/04/2022	20/04/2022	Interim	\$0.778113	0.00%	28	\$0.00	\$21.79
Estimated sub total						\$0.00	\$91.33

## VSO

## VNGD AUS SMALL ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.991662	19.13%	25	\$4.08	\$49.79
04/01/2022	19/01/2022	Interim	\$1.348655	39.44%	25	\$5.70	\$33.72
Estimated sub total						\$9.78	\$83.51

Estimated total \$63.33 \$478.09

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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