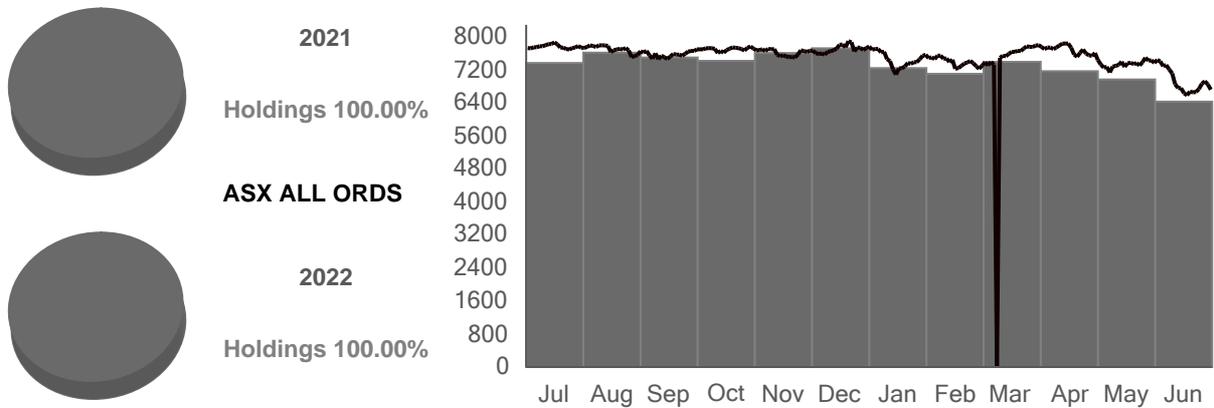




Financial Year Summary

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 | | | | | \$12,356.59 |

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 | | | | | \$10,861.34 |

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Holdings valuation (continued)

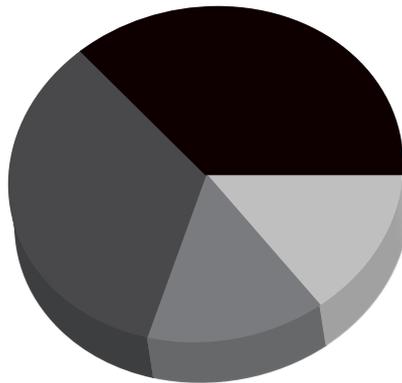
01 Jul 2021 - 30 Jun 2022

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%

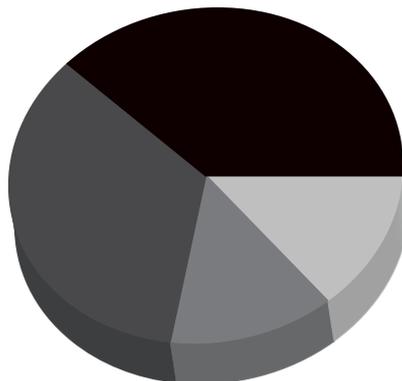


Holdings valuation at 30 Jun 2022

\$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

There is no data for this report.

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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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