



MR RAYMOND HAIGH + MRS NOLA HAIGH <R & N HAIGH S/F A/C>
UNIT 159 34 ARDROSSAN ROAD
CABOOLTURE QLD 4510
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Adviser: Ken Wicks

Trading Account Number: 6613690

| Date | Reference | Description | Debit | Credit | Balance |
|--------------|-----------|--------------|--------------|--------------|---------|
| 01/07/2022 | | Open Balance | | | 0.00 |
| Total | | | 0.000 | 0.000 | |

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

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Confirmations

Period: 01/07/2022 - 30/06/2023

Adviser: Ken Wicks

Trading Account Number: 6613690

| Code | Confirmation No. | Type | Trade Date | Settlement Date | Price | Quantity | Brokerage | GST | Other fees | Consideration |
|------|------------------|------|------------|-----------------|-------|----------|-----------|-----|------------|---------------|
|------|------------------|------|------------|-----------------|-------|----------|-----------|-----|------------|---------------|

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Holdings

At close of business: 30/06/2023

Adviser: Ken Wicks

Trading Account Number: 6613690

| Code | Company Name | Closing Price | FX Rate | Quantity | Value |
|--------------|--|---------------|---------|----------|--------------------|
| ANZ | ANZ GROUP HOLDINGS LIMITED | 23.710 | | 782 | 18,541.220 |
| CBA | COMMONWEALTH BANK OF AUSTRALIA. | 100.270 | | 272 | 27,273.440 |
| MGOC | MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND) | 2.660 | | 19,782 | 52,620.120 |
| MICH | MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(... | 2.810 | | 8,350 | 23,463.500 |
| RDV | RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SH... | 27.870 | | 673 | 18,756.510 |
| SLF | SPDR S&P/ASX 200 LISTED PROPERTY FUND | 10.490 | | 1,411 | 14,801.390 |
| STW | SPDR S&P/ASX 200 FUND | 64.890 | | 668 | 43,346.520 |
| VAF | VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF | 44.540 | | 422 | 18,795.880 |
| VGS | VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF | 106.540 | | 636 | 67,759.440 |
| WDS | WOODSIDE ENERGY GROUP LTD | 34.440 | | 337 | 11,606.280 |
| Total | | | | | 296,964.300 |

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International Dividends

Period: 01/07/2022 - 30/06/2023

Adviser: Ken Wicks

Trading Account Number: 6613690

| Code | Pay Date | Ex Date | Holdings at Ex Date | Gross Amount Per Share | Gross Amount | Fees | Tax Withheld | Net Amount | FX Rate | Net Amount (AUD) |
|-------|----------|---------|---------------------|------------------------|--------------|------|--------------|------------|---------|------------------|
| Total | | | | | | | | | | 0.00 |

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

| | |
|--------------------|---|
| Date | The date the transaction was processed |
| Reference | A unique reference number for the transaction |
| Description | A brief description of the transaction |
| Debit | Amount debited from the trading account |
| Credit | Amount credited to the trading account |
| Balance | A running balance of the trading account |

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

| | |
|-------------------------|---|
| Code | The instrument code traded |
| Confirmation No | The unique confirmation reference number |
| Type | Indicates if the transaction was a Buy or Sell |
| Trade Date | The date the trade was recorded |
| Settlement Date | The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date |
| Price | The average price at which the shares were bought or sold |
| Quantity | The number of shares bought or sold |
| Brokerage | The brokerage charged for the transaction (excluding GST) |
| GST | The GST charged for the transaction for brokerage and any other fees |
| Other Fees | Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details |
| Consideration | The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST |
| Foreign Exchange | For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed |

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

| | |
|----------------------|--|
| Code | The instrument code |
| Company Name | The name of the company or instrument |
| Closing Price | The price as at market close on the last trading day of the reporting period |
| FX Rate | The foreign exchange rate applied to international holdings |
| Quantity | The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions |
| Value | The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings) |

Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

| | |
|-------------------------------|--|
| Code | The instrument code |
| Pay Date | The date the dividend was paid to you |
| Ex Date | The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend |
| Holdings at Ex Date | The number of shares you held on the ex date |
| Gross Amount Per Share | The amount paid by the company per share held |
| Gross Amount | The gross amount paid, being Amount per Share x Holdings at ex date |
| Fees | Custodial Fees charged by our custodian |
| Tax Withheld | The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details |
| Net Amount | The net amount paid after tax has been withheld in the local currency of the instrument |
| FX Rate | The foreign exchange rate applied to the dividend payment |
| Net Amount (AUD) | The net amount in AUD paid into your account |