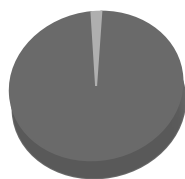


Financial Year Summary

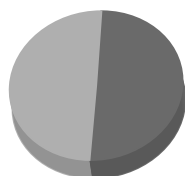
01 Jul 2021 - 30 Jun 2022

Summary Information A/C 23035470	+/-	
Holdings valuation at start of period		\$48,931.18
Holdings valuation at end of period	(\$4,355.77)	\$44,575.42
Direct Investment Account balance at start of period		\$907.00
Direct Investment Account balance at end of period	\$43,195.00	\$44,102.00
Portfolio (holdings plus cash) at start of period		\$49,838.18
Portfolio (holdings plus cash) at end of period	\$38,839.23	\$88,677.42
Total portfolio value		\$88,677.42
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$50,025.00
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		(\$6,830.00)
Total brokerage		\$30.00
Information service fees		\$0.00
Estimated dividends and distributions		\$369.21
Estimated franking credits		\$85.72

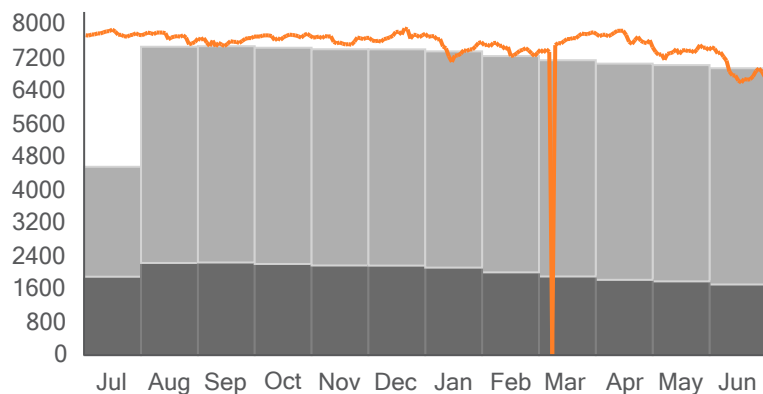


2021
 Cash 1.82%
 Holdings 98.18%

ASX ALL ORDS



2022
 Cash 49.73%
 Holdings 50.27%



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Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$48,931.18

Equities

ASX code	Description	Quantity	Price	Value
IAA	ISHASIA50 ETF UNITS	116	\$122.600	\$14,221.60
Sub total				\$14,221.60

Managed Funds

ASX code	Description	Quantity	Price	Value
ACA01	IAML AMP9025AU	13,719.93	\$1.07578	\$14,759.63
ACA04	AMPCFM AMP9026AU	7,537.5	\$1.31639	\$9,922.29
UAM14	UBSAM UBS8018AU	7,685.804	\$1.3047	\$10,027.67
Sub total				\$34,709.58

Holdings valuation at 30 Jun 2022

\$44,575.42

Equities

ASX code	Description	Quantity	Price	Value
A2M	A2 MILK FPO NZ	500	\$4.390	\$2,195.00
DSK	DUSK FPO	1,000	\$1.670	\$1,670.00
IAA	ISHASIA50 ETF UNITS	116	\$91.080	\$10,565.28
Sub total				\$14,430.28

Managed Funds

ASX code	Description	Quantity	Price	Value
ACA01	IAML AMP9025AU	14,240.25	\$0.96958	\$13,807.06
MPI03	MAC MPI AMP9026AU	7,849.05	\$1.1167	\$8,765.03
UAM14	UBSAM UBS8018AU	7,770.411	\$0.9746	\$7,573.04
Sub total				\$30,145.14

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

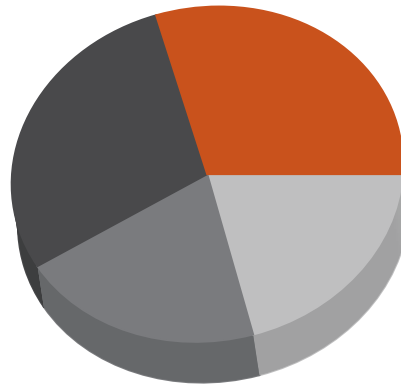


Holdings valuation at 1 Jul 2021

\$48,931.18

Holdings composition 1 Jul 2021

ACA01 30.16% UAM14 20.49%
IAA 29.06% ACA04 20.28%

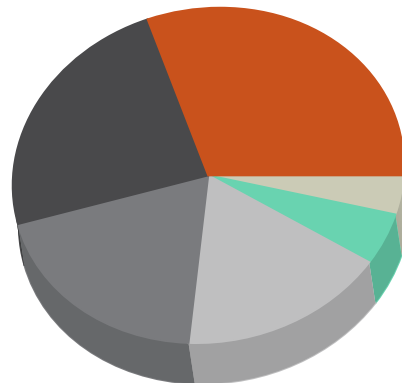


Holdings valuation at 30 Jun 2022

\$44,575.42

Holdings composition 30 Jun 2022

ACA01 30.97% MPI03 19.66% A2M 4.92%
IAA 23.70% UAM14 16.99% DSK 3.75%



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Direct Investment Account Summary

01 Jul 2021 - 30 Jun 2022

Direct Investment Account balance at start of period **\$907.00**

Client deposits into Direct Investment Account

06 Jul 2021	Direct credit received	\$25.00
14 Jul 2021	Direct credit received	\$25,000.00
31 Aug 2021	Direct credit received	\$25,000.00
	Sub total	\$50,025.00

Net trade flows **(\$6,830.00)**

Direct Investment Account balance at end of period **\$44,102.00**

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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

A2M THE A2 MILK COMPANY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/07/2021	Buy	B21117514	500	\$7.0000	\$3,500.00	\$13.64	\$0.00	\$1.36	\$3,515.00
Sub total			500						

DSK DUSK GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/08/2021	Buy	B21208362	1,000	\$3.3000	\$3,300.00	\$13.64	\$0.00	\$1.36	\$3,315.00
Sub total			1,000						

Managed Funds

ACA01 IAML AMPC EIG

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/06/2021	Buy	1012285	13,719.93	\$1.0933	\$15,000.00	\$27.27	\$0.00	\$2.73	\$15,030.00
09/07/2021	In	Transfer	36.37	\$1.0751	\$39.10	\$0.00	\$0.00	\$0.00	\$39.10
04/08/2021	In	Transfer	47.2	\$1.0929	\$51.59	\$0.00	\$0.00	\$0.00	\$51.59
02/09/2021	In	Transfer	47.17	\$1.0974	\$51.76	\$0.00	\$0.00	\$0.00	\$51.76
05/10/2021	In	Transfer	47.91	\$1.0841	\$51.94	\$0.00	\$0.00	\$0.00	\$51.94
04/11/2021	In	Transfer	49.56	\$1.0517	\$52.12	\$0.00	\$0.00	\$0.00	\$52.12
02/12/2021	In	Transfer	50.68	\$1.0319	\$52.30	\$0.00	\$0.00	\$0.00	\$52.30
06/01/2022	In	Transfer	48.04	\$1.0926	\$52.49	\$0.00	\$0.00	\$0.00	\$52.49
02/02/2022	In	Transfer	50.42	\$1.0447	\$52.67	\$0.00	\$0.00	\$0.00	\$52.67
07/03/2022	In	Transfer	49.28	\$1.0728	\$52.87	\$0.00	\$0.00	\$0.00	\$52.87
14/04/2022	In	Transfer	46.78	\$1.1341	\$53.05	\$0.00	\$0.00	\$0.00	\$53.05

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

04/05/2022	In	Transfer	46.91	\$1.1344	\$53.21	\$0.00	\$0.00	\$0.00	\$53.21
Sub total			14,240.25						

ACA04 AMPCFM AMPC GPSF

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/06/2021	Buy	1012261	7,537.5	\$1.3267	\$10,000.00	\$27.27	\$0.00	\$2.73	\$10,030.00
09/07/2021	In	Transfer	217.76	\$1.2826	\$279.31	\$0.00	\$0.00	\$0.00	\$279.31
05/10/2021	In	Transfer	34.15	\$1.2825	\$43.80	\$0.00	\$0.00	\$0.00	\$43.80
06/01/2022	In	Transfer	30.97	\$1.4205	\$43.99	\$0.00	\$0.00	\$0.00	\$43.99
14/04/2022	In	Transfer	28.67	\$1.3436	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52
28/04/2022	Out	Transfer	(7,849.05)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

MPI03 MAC INVES MGT MPI MAC GLB REAL ESTATE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/04/2022	In	Transfer	7,849.05	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			7,849.05						

UAM14 UBS ASSET MAN UBS GLOBAL EME

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/06/2021	Buy	1012286	7,685.804	\$1.3011	\$10,000.00	\$27.27	\$0.00	\$2.73	\$10,030.00
22/07/2021	In	Transfer	84.607	\$1.3097	\$110.81	\$0.00	\$0.00	\$0.00	\$110.81
Sub total			7,770.411						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022 

July 2021	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

August 2021	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

Brokerage total	\$27.28	\$2.72	\$30.00
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

DSK DUSK GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/09/2021	24/09/2021	Final	\$0.10	100.00%	1,000	\$42.86	\$100.00
11/03/2022	28/03/2022	Interim	\$0.10	100.00%	1,000	\$42.86	\$100.00
Estimated sub total						\$85.72	\$200.00

IAA ISHS ASIA 50 ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	13/07/2021	Final	\$0.600563	0.00%	116	\$0.00	\$69.67
21/12/2021	05/01/2022	Interim	\$0.858083	0.00%	116	\$0.00	\$99.54
Estimated sub total						\$0.00	\$169.21
Estimated total						\$85.72	\$369.21

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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