



## Detailed Holdings Summary - Period 1 Jul 2020 - 30 Jun 2021

**Account:** MR RUBEN BENJAMIN LANDMAN

**Holding Identification Number (HIN):** X0101800300

**OpenMarkets Id:** 2160584

**Phillip Capital Id:** SW2004012

## Overall Summary - 1 Jul 2020 - 30 Jun 2021

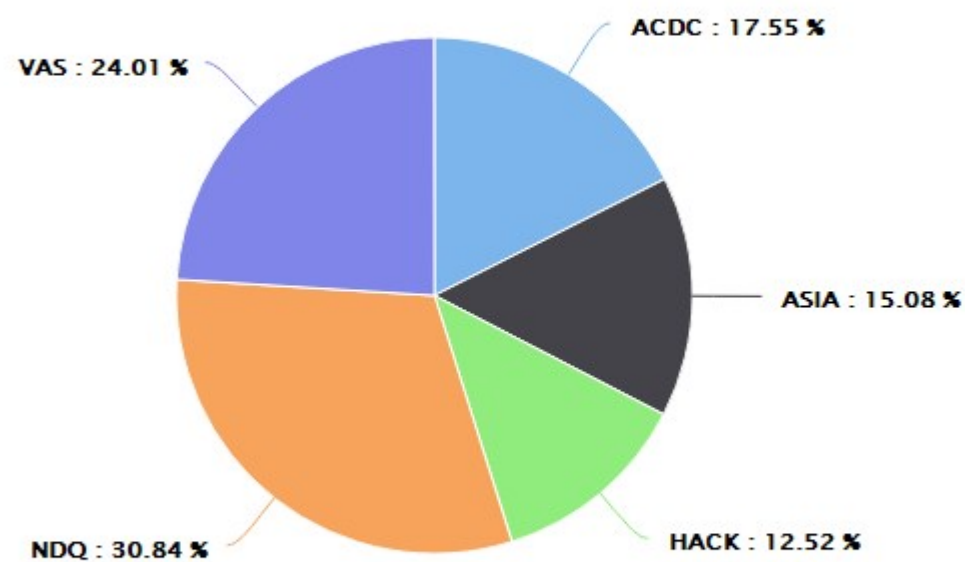
	Movement	Value
Holdings Valuation as at 1 Jul 2020		\$0.00
Holdings Valuation as at 30 Jun 2021	\$8,224.67	\$8,224.67
Total Brokerage		\$0.00
Total Admin Fees		\$0.00
Estimated Franking Credits		\$0.00
Estimated Dividends and Distributions		\$0.00

While every effort has been made to provide you with a correct statement, SelfWealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

## Holdings Summary as at 1 Jul 2020

No holdings as at 1 Jul 2020

## Holdings Summary as at 30 Jun 2021



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## Holdings Valuation as at 1 Jul 2020

Code	Name	Units	Unit Price	Value
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No holdings as at 1 Jul 2020

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## Holdings Valuation as at 30 Jun 2021

Code	Name	Units	Unit Price	Value
ACDC	ETFS BATT TECH LITH	16	\$90.23	\$1,443.68
ASIA	BETA ASIATECH TIGERS	103	\$12.04	\$1,240.12
HACK	BETA GLOBAL CYBER	107	\$9.62	\$1,029.34
NDQ	BETASHARES NASDAQ100	79	\$32.11	\$2,536.69
VAS	VNGD AUS SHARES	21	\$94.04	\$1,974.84
		<b>Total</b>		<b>\$8,224.67</b>

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## Transaction Summary - 1 Jul 2020 - 30 Jun 2021

### ACDC

#### ETFS BATT TECH LITH

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
28 Apr 2021	30 Apr 2021	Buy	T20210428809974-1	16	\$93.08	\$1,489.28	\$0.00	\$0.00	\$1,489.28

### ASIA

#### BETA ASIATECH TIGERS

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
28 Apr 2021	30 Apr 2021	Buy	T20210428810186-1	103	\$12.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00

### HACK

#### BETA GLOBAL CYBER

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
28 Apr 2021	30 Apr 2021	Buy	T20210428809900-1	107	\$8.89	\$951.23	\$0.00	\$0.00	\$951.23

### NDQ

#### BETASHARES NASDAQ100

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
28 Apr 2021	30 Apr 2021	Buy	T20210428810034-1	79	\$29.82	\$2,355.78	\$0.00	\$0.00	\$2,355.78

### VAS

#### VNGD AUS SHARES

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
28 Apr 2021	30 Apr 2021	Buy	T20210428810167-1	21	\$90.22	\$1,894.62	\$0.00	\$0.00	\$1,894.62

\* includes GST

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## Estimated Dividends and Distributions - 1 Jul 2020 - 30 Jun 2021

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depositary Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

No dividends during this period.

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[www.selfwealth.com.au](http://www.selfwealth.com.au)

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