



Detailed Holdings Summary - Period 1 Jul 2024 - 30 Jun 2025

Account: MR THOMAS WILLIAM HOFFMANN MRS ISABELLE CLARA MASON
Phillip Capital ID: SW2018007
SelfWealth ID: S2147178
Holding Identification Number (HIN): X0100544687

Overall Summary - 1 Jul 2024 - 30 Jun 2025

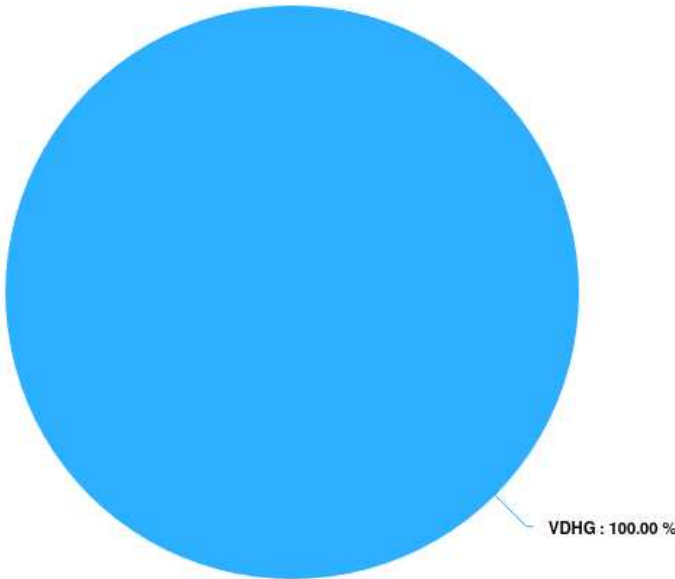
	Movement	Value
Holdings Valuation as at 1 July 2024		\$777.96
Holdings Valuation as at 30 June 2025	\$72.36	\$850.32
Total Brokerage		\$0.00
Total Admin Fees		\$0.00
Estimated Franking Credits		\$2.81
Estimated Dividends and Distributions		\$34.46

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 July 2024



Holdings Summary as at 30 June 2025



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Holdings Valuation as at 1 July 2024

Code	Name	Units	Unit Price	Value
VDHG	VNGD DIV HIGH GROWTH	12	\$64.83	\$777.96
Total				\$777.96

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Holdings Valuation as at 30 June 2025

Code	Name	Units	Unit Price	Value
VDHG	VNGD DIV HIGH GROWTH	12	\$70.86	\$850.32
		Total		\$850.32

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Transaction Summary - 1 Jul 2024 - 30 Jun 2025

No transactions during this period.

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Estimated Dividends and Distributions - 1 Jul 2024 - 30 Jun 2025

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 CDIs (CHESS Depository 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.

VDHG		VNGD DIV HIGH GROWTH							
Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div	
1 July 2024	16 July 2024	Final	\$1.055003	8.19%	12	\$0.44	\$11.62	\$12.66	
1 Oct 2024	16 Oct 2024	Interim	\$0.367945	44.23%	12	\$0.84	\$2.47	\$4.42	
2 Jan 2025	17 Jan 2025	Interim	\$0.514762	31.57%	12	\$0.84	\$4.23	\$6.18	
1 Apr 2025	16 Apr 2025	Interim	\$0.933625	14.44%	12	\$0.69	\$9.58	\$11.20	
Estimated Sub Total						\$2.81	\$27.90	\$34.46	
Estimated Total						\$2.81	\$27.90	\$34.46	

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