

Financial Year Summary

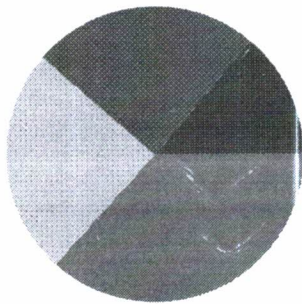
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3958140	MR BRUCE PHILLIP MARTIN + MRS ANGELA MARTIN <MARTIN SUPER FUND A/C>	\$298,620.98
CDIA	28879496	MR BRUCE PHILLIP MARTIN + MRS ANGELA MARTIN <MARTIN SUPER FUND A/C>	\$18,997.71
TOTAL PORTFOLIO VALUE			\$317,618.69

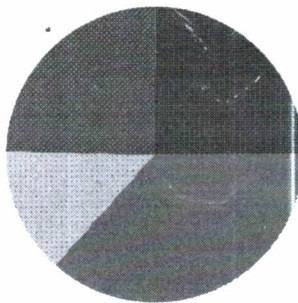
Allocation as at 30 June 2022

Shares in your portfolio



ANZ (36.66%)
 TLS (24.88%)
 VTS (24.64%)
 BHP (13.81%)

Sectors in your portfolio



Financials (36.66%)
 Materials (13.81%)
 Other (24.64%)
 Teleco. Services (24.88%)

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$12,225.96
Est. Unfranked Dividends	\$920.60
Est. Franking Credits	\$5,239.69
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$7.98
TOTAL INCOME	\$13,154.54

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$49.45
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$49.45

4 Medibank 4,550 shares

Portfolio Valuation

30 JUNE 2022



CommSec

SHARES - 3958140 - HIN 100496771

MR BRUCE PHILLIP MARTIN + MRS ANGELA MARTIN <MARTIN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,970	\$22.0300	\$109,489.10	34.47%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.2500	\$41,250.00	12.99%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	19,300	\$3.8500	\$74,305.00	23.39%
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	269	\$273.5200	\$73,576.88	23.17%
		Sub Total	\$298,620.98	94.02%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716728879496			\$18,997.71	5.98%
		TOTAL	\$317,618.69	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

MR BRUCE PHILLIP MARTIN + MRS ANGELA
MARTIN <MARTIN SUPER FUND A/C>

SHARES - 3958140 - HIN 100496771

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$41,249.45
Total Sells (inc. Brokerage + GST)	\$0.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Sep-2021	Buy	1,000	\$41.2000	\$41,200.00	\$49.45	\$4.50	123238879	\$41,249.45
				Sub Total	\$49.45	\$4.50		\$41,249.45

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 3958140 - HIN 100496771

MR BRUCE PHILLIP MARTIN + MRS ANGELA MARTIN <MARTIN SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	4,970	\$0.00	\$3,578.40	\$3,578.40	\$1,533.60
10-May-2021	01-Jul-2021	Interim	\$0.7000	4,970	\$0.00	\$3,479.00	\$3,479.00	\$1,491.00
Sub Total					\$0.00	\$7,057.40	\$7,057.40	\$3,024.60

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	1,000	\$0.00	\$2,080.56	\$2,080.56	\$891.67
Sub Total					\$0.00	\$2,080.56	\$2,080.56	\$891.67

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	19,300	\$0.00	\$1,544.00	\$1,544.00	\$661.71
25-Aug-2021	23-Sep-2021	Final	\$0.0800	19,300	\$0.00	\$1,544.00	\$1,544.00	\$661.71
Sub Total					\$0.00	\$3,088.00	\$3,088.00	\$1,323.42

VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Mar-2022	26-Apr-2022	Interim	\$0.8149	269	\$219.21	\$0.00	\$219.21	\$0.00
29-Dec-2021	28-Jan-2022	Final	\$1.0069	269	\$270.86	\$0.00	\$270.86	\$0.00
27-Sep-2021	25-Oct-2021	Interim	\$0.8271	269	\$222.48	\$0.00	\$222.48	\$0.00
25-Jun-2021	23-Jul-2021	Interim	\$0.7734	269	\$208.05	\$0.00	\$208.05	\$0.00
Sub Total					\$920.60	\$0.00	\$920.60	\$0.00
TOTAL					\$920.60	\$12,225.96	\$13,146.56	\$5,239.69

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 28879496	\$7.98
TOTAL	\$7.98