

Financial Year Summary

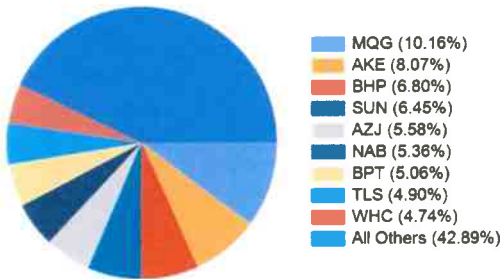
1 JULY 2021 - 30 JUNE 2022



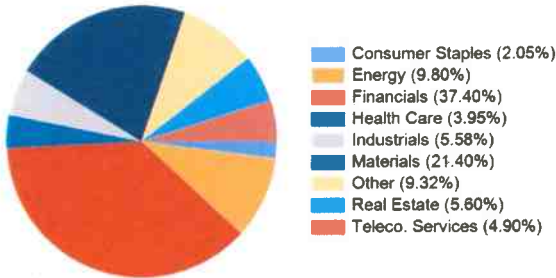
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4174858	MR RODNEY ELLIOTT MAULE + MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C>	\$1,021,991.72
CDIA	15618465	MR RODNEY ELLIOTT MAULE + MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C>	\$114,252.86
TOTAL PORTFOLIO VALUE			\$1,136,244.58

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$32,688.87
Est. Unfranked Dividends	\$6,212.49
Est. Franking Credits	\$14,009.49
Est. Interest Received from Interest Rate Securities	\$17,886.79
	+ BHP In-specie FC of \$3,877.30 =
	\$0.00
TOTAL INCOME	\$38,901.36

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$3,343.30
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$3,343.30

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4174858 - HIN 47906911

MR RODNEY ELLIOTT MAULE + MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALL - ARISTOCRAT LEISURE 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
28-May-2021	02-Jul-2021	Interim	\$0.1500	500	\$0.00	\$75.00	\$75.00	\$32.14
Sub Total					\$0.00	\$75.00	\$75.00	\$32.14

AZJ - AURIZON HOLDINGS 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
28-Feb-2022	30-Mar-2022	Interim	\$0.1050	15,000	\$78.00	\$1,497.00	\$1,575.00	\$641.57
Sub Total					\$78.00	\$1,497.00	\$1,575.00	\$641.57

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	3,184	\$0.00	\$6,624.50	\$6,624.50	\$2,839.07
02-Sep-2021	21-Sep-2021	Final	\$2.7153	884	\$0.00	\$2,400.30	\$2,400.30	\$1,028.70
Sub Total					\$0.00	\$9,024.80	\$9,024.80	\$3,867.77

BPT - BEACH ENERGY 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
25-Feb-2022	31-Mar-2022	Interim	\$0.0100	30,000	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$300.00	\$300.00	\$128.57

BSL - BLUESCOPE STEEL 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
25-Feb-2022	29-Mar-2022	Interim	\$0.2500	1,200	\$300.00	\$0.00	\$300.00	\$0.00
Sub Total					\$300.00	\$0.00	\$300.00	\$0.00

CBA - COMMONWEALTH BANK. 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
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	600	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$1,050.00	\$1,050.00	\$450.00

CSL - CSL 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
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	150	\$213.44	\$0.00	\$213.44	\$0.00
Sub Total					\$213.44	\$0.00	\$213.44	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

EGH - EUREKA GROUP 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
01-Mar-2022	23-Mar-2022	Interim	\$0.0063	50,000	\$315.00	\$0.00	\$315.00	\$0.00
Sub Total					\$315.00	\$0.00	\$315.00	\$0.00

EVN - EVOLUTION MINING 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
28-Feb-2022	25-Mar-2022	Interim	\$0.0300	11,896	\$0.00	\$356.88	\$356.88	\$152.95
30-Aug-2021	28-Sep-2021	Final	\$0.0500	16,896	\$0.00	\$844.80	\$844.80	\$362.06
Sub Total					\$0.00	\$1,201.68	\$1,201.68	\$515.01

FMG - FORTESCUE METALS GRP 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
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	3,000	\$0.00	\$2,580.00	\$2,580.00	\$1,105.71
06-Sep-2021	30-Sep-2021	Final	\$2.1100	2,000	\$0.00	\$4,220.00	\$4,220.00	\$1,808.57
Sub Total					\$0.00	\$6,800.00	\$6,800.00	\$2,914.28

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	24-Feb-2022	Interim	\$0.1500	1,500	\$225.00	\$0.00	\$225.00	\$0.00
Sub Total					\$225.00	\$0.00	\$225.00	\$0.00

IAG - INSURANCE AUSTRALIA 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
16-Feb-2022	24-Mar-2022	Interim	\$0.0600	5,000	\$300.00	\$0.00	\$300.00	\$0.00
Sub Total					\$300.00	\$0.00	\$300.00	\$0.00

MFG - MAGELLAN FIN 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
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	1,000	\$275.20	\$825.80	\$1,101.00	\$353.91
Sub Total					\$275.20	\$825.80	\$1,101.00	\$353.91

MQG - MACQUARIE GROUP 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	14-Dec-2021	Interim	\$2.7200	175	\$285.60	\$190.40	\$476.00	\$81.60
17-May-2021	02-Jul-2021	Final	\$3.3500	375	\$753.75	\$502.50	\$1,256.25	\$215.36
Sub Total					\$1,039.35	\$692.90	\$1,732.25	\$296.96

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

NCM - NEWCREST MINING 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
25-Feb-2022	31-Mar-2022	Interim	\$0.1044	1,000	\$0.00	\$104.43	\$104.43	\$44.75
Sub Total					\$0.00	\$104.43	\$104.43	\$44.75

NST - NORTHERN STAR 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
06-Sep-2021	29-Sep-2021	Final	\$0.0950	3,000	\$0.00	\$285.00	\$285.00	\$122.14
Sub Total					\$0.00	\$285.00	\$285.00	\$122.14

OZL - OZ MINERALS 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	11-Mar-2022	Final	\$0.1800	1,000	\$0.00	\$180.00	\$180.00	\$77.14
Sub Total					\$0.00	\$180.00	\$180.00	\$77.14

PNI - PINNACLE INVESTMENT 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
03-Mar-2022	18-Mar-2022	Interim	\$0.1750	2,200	\$0.00	\$385.00	\$385.00	\$165.00
30-Aug-2021	17-Sep-2021	Final	\$0.1700	1,500	\$0.00	\$255.00	\$255.00	\$109.29
Sub Total					\$0.00	\$640.00	\$640.00	\$274.29

QBE - QBE INSURANCE GROUP 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
07-Mar-2022	12-Apr-2022	Final	\$0.1900	4,500	\$769.50	\$85.50	\$855.00	\$36.64
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	3,000	\$297.00	\$33.00	\$330.00	\$14.14
Sub Total					\$1,066.50	\$118.50	\$1,185.00	\$50.78

S32 - SOUTH32 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
09-Sep-2021	07-Oct-2021	Final	\$0.0746	25,000	\$0.00	\$1,865.95	\$1,865.95	\$799.69
Sub Total					\$0.00	\$1,865.95	\$1,865.95	\$799.69

SFR - SANDFIRE RESOURCES 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
15-Mar-2022	30-Mar-2022	Interim	\$0.0300	2,500	\$0.00	\$75.00	\$75.00	\$32.14
Sub Total					\$0.00	\$75.00	\$75.00	\$32.14

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SUN - SUNCORP GROUP 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
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	4,000	\$0.00	\$920.00	\$920.00	\$394.29
13-Aug-2021	22-Sep-2021	Final	\$0.4800	4,000	\$0.00	\$1,920.00	\$1,920.00	\$822.86
Sub Total					\$0.00	\$2,840.00	\$2,840.00	\$1,217.15

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	13,000	\$0.00	\$1,040.00	\$1,040.00	\$445.71
25-Aug-2021	23-Sep-2021	Final	\$0.0800	13,000	\$0.00	\$1,040.00	\$1,040.00	\$445.71
Sub Total					\$0.00	\$2,080.00	\$2,080.00	\$891.42

WBC - WESTPAC BANKING CORP 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
19-May-2022	24-Jun-2022	Interim	\$0.6100	2,247	\$0.00	\$1,370.67	\$1,370.67	\$587.43
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$2,570.67	\$2,570.67	\$1,101.72

WHC - WHITEHAVEN COAL 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	11-Mar-2022	Interim	\$0.0800	30,000	\$2,400.00	\$0.00	\$2,400.00	\$0.00
Sub Total					\$2,400.00	\$0.00	\$2,400.00	\$0.00

XRF - XRF SCIENTIFIC 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
30-Sep-2021	15-Oct-2021	Final	\$0.0200	23,107	\$0.00	\$462.14	\$462.14	\$198.06
Sub Total					\$0.00	\$462.14	\$462.14	\$198.06
TOTAL					\$6,212.49	\$32,688.87	\$38,901.36	\$14,009.49

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
--------------	---------------

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 15618465	\$0.00
TOTAL	\$0.00