

# Portfolio Valuation

30 JUNE 2022

# AUSIEX

SHARES - 6132313 - HIN 56739599

MR IAN STANLEY PETHERICK + MRS ALISON MARJORIE PETHERICK <IS & AM PETHERICK S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	8,123	\$0.9550 ✓	\$7,757.47	0.91%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,469	\$22.0300 ✓	\$76,422.07	8.94%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,738	\$3.8000 ✓	\$10,404.40	1.22%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	1,432	\$6.6700 ✓	\$9,551.44	1.12%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	724	\$90.3800 ✓	\$65,435.12	7.66%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	4,002	\$4.3600 ✓	\$17,448.72	2.04%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,424	\$27.3900 ✓	\$66,393.36	7.77%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	295	\$28.8800 ✓	\$8,519.60	1.00%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	7,776	\$3.6100 ✓	\$28,071.36	3.28%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,907	\$10.9800 ✓	\$20,938.86	2.45%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	10,313	\$1.0650 ✓	\$10,983.35	1.29%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	10,313	\$4.5200 ✓	\$46,614.76	5.45%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	12,669	\$3.8500 ✓	\$48,775.65	5.71%
VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)	4,816	\$62.7000 ✓	\$301,963.20	35.33%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,328	\$19.5000 ✓	\$64,896.00	7.59%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,494	\$41.9100 ✓	\$62,613.54	7.33%
WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,376	\$2.3200 ✓	\$7,832.32	0.92%
		<b>TOTAL</b>	<b>\$854,621.21</b>	<b>100.00%</b>

## DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do 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.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausix.com.au](http://www.ausix.com.au)

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

# AUSIEX

SHARES - 6132313 - HIN 56739599

MR IAN STANLEY PETHERICK + MRS ALISON  
MARJORIE PETHERICK <IS & AM PETHERICK  
S/F A/C>

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

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automic Group Registrars (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

#### DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do 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.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausix.com.au](http://www.ausix.com.au)