

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

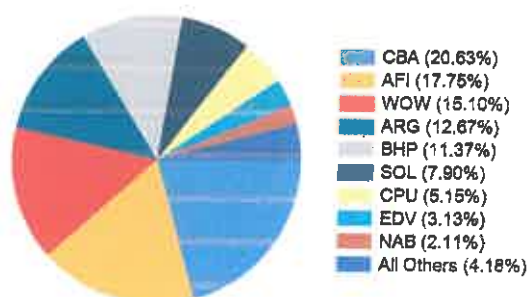


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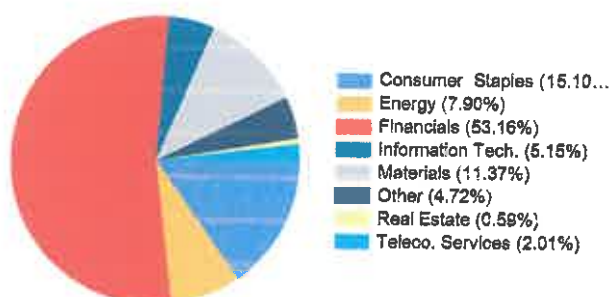
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2106506	MR IAN JAMES PRINGLE + MS WENDY LYNN AUBREY <AUBREY PRINGLE S/F A/C>	\$1,529,608.14
TOTAL PORTFOLIO VALUE			\$1,529,608.14

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$73,046.87
Est. Unfranked Dividends	\$1,149.55
Est. Franking Credits	\$31,305.80
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$74,196.42

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$128.35
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$128.35

Portfolio Valuation

30 JUNE 2022



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SHARES - 2106506 - HIN 41401451

MR IAN JAMES PRINGLE + MS WENDY LYNNE AUBREY <AUBREY PRINGLE S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	36,160	\$7.5100	\$271,561.60	17.75%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	22,016	\$8.8000	\$193,740.80	12.67%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	4,218	\$41.2500	\$173,992.50	11.37%
CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)	3,491	\$90.3800	\$315,516.58	20.63%
CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)	3,200	\$24.6400	\$78,848.00	5.15%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	6,328	\$7.5700	\$47,902.96	3.13%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,181	\$27.3900	\$32,347.59	2.11%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,496	\$2.5900	\$9,054.64	0.59%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	5,131	\$23.5400	\$120,783.74	7.90%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	7,973	\$3.8500	\$30,696.05	2.01%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	762	\$31.8400	\$24,262.08	1.59%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	6,486	\$35.6000	\$230,901.60	15.10%
Sub Total			\$1,529,608.14	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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MR IAN JAMES PRINGLE + MS WENDY LYNNE
AUBREY <AUBREY PRINGLE S/F A/C>

SHARES - 2106506 - HIN 41401451

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$40,648.53

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Sell	-500	\$81.5538	-\$40,776.88	\$128.35	\$11.67	132644462	-\$40,648.53
				Sub Total	\$128.35	\$11.67		-\$40,648.53

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2106506 - HIN 41401451

MR IAN JAMES PRINGLE + MS WENDY LYNN AUBREY <AUBREY PRINGLE S/F A/C>

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. 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-Feb-2022	25-Feb-2022	Interim	\$0.1000	35,705	\$0.00	\$3,570.50	\$3,570.50	\$1,530.21
11-Aug-2021	31-Aug-2021	Final	\$0.1400	35,099	\$0.00	\$4,913.86	\$4,913.86	\$2,105.94
Sub Total					\$0.00	\$8,484.36	\$8,484.36	\$3,636.15

ARG - ARGO INVESTMENTS 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
18-Feb-2022	11-Mar-2022	Interim	\$0.1600	18,482	\$0.00	\$2,957.12	\$2,957.12	\$1,267.34
27-Aug-2021	17-Sep-2021	Final	\$0.1400	18,206	\$0.00	\$2,548.84	\$2,548.84	\$1,092.36
Sub Total					\$0.00	\$5,505.96	\$5,505.96	\$2,359.70

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	4,054	\$0.00	\$8,434.59	\$8,434.59	\$3,614.82
02-Sep-2021	21-Sep-2021	Final	\$2.7153	3,784	\$0.00	\$10,274.58	\$10,274.58	\$4,403.39
Sub Total					\$0.00	\$18,709.17	\$18,709.17	\$8,018.21

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	3,491	\$0.00	\$6,109.25	\$6,109.25	\$2,618.25
17-Aug-2021	29-Sep-2021	Final	\$2.0000	3,491	\$0.00	\$6,982.00	\$6,982.00	\$2,992.29
Sub Total					\$0.00	\$13,091.25	\$13,091.25	\$5,610.54

CPU - COMPUTERSHARE 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
15-Feb-2022	17-Mar-2022	Interim	\$0.2400	3,200	\$460.80	\$307.20	\$768.00	\$131.66
17-Aug-2021	13-Sep-2021	Final	\$0.2300	3,200	\$294.40	\$441.60	\$736.00	\$189.26
Sub Total					\$755.20	\$748.80	\$1,504.00	\$320.92

EDV - ENDEAVOUR 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	28-Mar-2022	Interim	\$0.1250	6,328	\$0.00	\$791.00	\$791.00	\$339.00
01-Sep-2021	22-Sep-2021	Final	\$0.0700	6,328	\$0.00	\$442.96	\$442.96	\$189.84
Sub Total					\$0.00	\$1,233.96	\$1,233.96	\$528.84

Interest & Estimated Dividend Summary



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MLT - MILTON FPO [MLT]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Sep-2021	05-Oct-2021	Interim	\$0.3700	27,543	\$0.00	\$10,190.91	\$10,190.91	\$4,367.53
31-Aug-2021	14-Sep-2021	Final	\$0.0800	27,543	\$0.00	\$2,203.44	\$2,203.44	\$944.33
Sub Total					\$0.00	\$12,394.35	\$12,394.35	\$5,311.86

NAB - NATIONAL AUST. 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
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,154	\$0.00	\$773.18	\$773.18	\$331.36
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,128	\$0.00	\$676.80	\$676.80	\$290.06
Sub Total					\$0.00	\$1,449.98	\$1,449.98	\$621.42

RHC - RAMSAY HEALTH CARE 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	31-Mar-2022	Interim	\$0.4850	500	\$0.00	\$242.50	\$242.50	\$103.93
06-Sep-2021	30-Sep-2021	Final	\$1.0300	500	\$0.00	\$515.00	\$515.00	\$220.71
Sub Total					\$0.00	\$757.50	\$757.50	\$324.64

SCG - SCENTRE GRP 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
14-Feb-2022	28-Feb-2022	Final	\$0.0725	3,496	\$149.63	\$103.83	\$253.46	\$44.50
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	3,496	\$244.72	\$0.00	\$244.72	\$0.00
Sub Total					\$394.35	\$103.83	\$498.18	\$44.50

SOL - SOUL PATTINSON (W.H) 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
20-Apr-2022	13-May-2022	Interim	\$0.2900	5,131	\$0.00	\$1,487.99	\$1,487.99	\$637.71
19-Nov-2021	14-Dec-2021	Final	\$0.3600	5,131	\$0.00	\$1,847.16	\$1,847.16	\$791.64
Sub Total					\$0.00	\$3,335.15	\$3,335.15	\$1,429.35

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	7,812	\$0.00	\$624.96	\$624.96	\$267.84
25-Aug-2021	23-Sep-2021	Final	\$0.0800	7,812	\$0.00	\$624.96	\$624.96	\$267.84
Sub Total					\$0.00	\$1,249.92	\$1,249.92	\$535.68

Interest & Estimated Dividend Summary



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1 JULY 2021 - 30 JUNE 2022

WOW - WOOLWORTHS 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
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	6,416	\$0.00	\$2,502.24	\$2,502.24	\$1,072.39
02-Sep-2021	08-Oct-2021	Final	\$0.5500	6,328	\$0.00	\$3,480.40	\$3,480.40	\$1,491.60
Sub Total					\$0.00	\$5,982.64	\$5,982.64	\$2,563.99
TOTAL					\$1,149.55	\$73,046.87	\$74,196.42	\$31,305.80

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00