

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

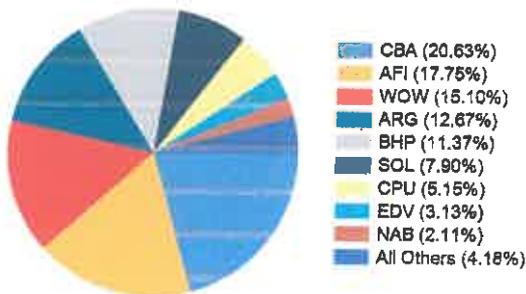


CommSec

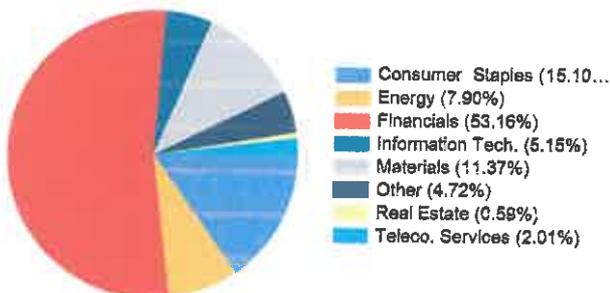
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2106506	MR IAN JAMES PRINGLE + MS WENDY LYNNE AUBREY <AUBREY PRINGLE S/F A/C>	\$1,529,608.14
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,529,608.14</b>

## 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
<b>TOTAL INCOME</b>	<b>\$74,196.42</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$128.35
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$128.35</b>

# Portfolio Valuation

30 JUNE 2022



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%
		<b>Sub Total</b>	<b>\$1,529,608.14</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

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
				<b>Sub Total</b>	<b>\$128.35</b>	<b>\$11.67</b>		<b>-\$40,648.53</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2106506 - HIN 41401451

MR IAN JAMES PRINGLE + MS WENDY LYNNE 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$8,484.36</b>	<b>\$8,484.36</b>	<b>\$3,636.15</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,505.96</b>	<b>\$5,505.96</b>	<b>\$2,359.70</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$18,709.17</b>	<b>\$18,709.17</b>	<b>\$8,018.21</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$13,091.25</b>	<b>\$13,091.25</b>	<b>\$5,610.54</b>

### 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
<b>Sub Total</b>					<b>\$755.20</b>	<b>\$748.80</b>	<b>\$1,504.00</b>	<b>\$320.92</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,233.96</b>	<b>\$1,233.96</b>	<b>\$528.84</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$12,394.35</b>	<b>\$12,394.35</b>	<b>\$5,311.86</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,449.98</b>	<b>\$1,449.98</b>	<b>\$621.42</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$757.50</b>	<b>\$757.50</b>	<b>\$324.64</b>

## 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
<b>Sub Total</b>					<b>\$394.35</b>	<b>\$103.83</b>	<b>\$498.18</b>	<b>\$44.50</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,335.15</b>	<b>\$3,335.15</b>	<b>\$1,429.35</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,249.92</b>	<b>\$1,249.92</b>	<b>\$535.68</b>

# Interest & Estimated Dividend Summary



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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,982.64</b>	<b>\$5,982.64</b>	<b>\$2,563.99</b>
<b>TOTAL</b>					<b>\$1,149.55</b>	<b>\$73,046.87</b>	<b>\$74,196.42</b>	<b>\$31,305.80</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**