

**THE AUBREY PRINGLE SUPERANNUATION FUND  
YEAR ENDING 30<sup>TH</sup> JUNE, 2022**

Attached are the following documents:

- Total Fund Income and Expenditure
- Total Fund Income Account
- Total Fund Earning Rate
- Total Fund Value
- Accumulation Account W Aubrey
- Pension Benefit Account
- Dividend Details of Equities
- List of Equities
- Breakdown of Investment Types
- Franking Credits
- Tax Statements from Property Trusts
- June 30 Bank Statements
- June 30 Commsec Portfolio Valuations.

**AUBREY PRINGLE SUPER FUND  
TOTAL FUND INCOME AND EXPENDITURE  
YEAR ENDING 30<sup>TH</sup> JUNE, 2022**

**VALUE OF FUND AT 30.06.22** **\$ 2,539,748**

**INCOME**

Tax Rebate **\$18,954**

Bank interest

Macquarie CMT **35**

Earnings due to revaluation of investments **169,243**

Income from equities **113,996**

Sale of equities **40,649**

**TOTAL INCOME** **\$ 342,877**

**EXPENSES**

Pension paid **(67,000)**

Purchase of interest-bearing units **Nil**

Share Purchases including DRP **(46,242)**

Fees/Admin **(2,780)**

**TOTAL EXPENSES** **(\$116,012)**

**NETT INCOME** **\$226,865**

**VALUATION OF TOTAL FUND AT 30.06.22** **\$2,520,505**

**SALE OF EQUITIES**

**Accumulation Fund**

Sale of 500 Ramsey Equities purchased April, 2017 @ \$69.84

Sold April 2022 for \$81.30

Gain \$5,728.53

**Pension Fund**

Sale of 500 Ramsey Equities purchased April, 2017 @ \$69.84

Sold April 2022 for \$83.55

Gain \$6,855

**TOTAL GAIN \$12,583.53**

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TOTAL FUND INCOME AND EXPENDITURE  
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<b>VALUE OF FUND AT 30.06.22</b>	<b>\$ 2,539,748</b>
<b>INCOME</b>	
Tax Rebate	\$18,954
Bank interest	
Macquarie CMT	35
Earnings due to revaluation of investments	169,243
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<b>TOTAL INCOME</b>	<b>\$ 342,877</b>
<b>EXPENSES</b>	
Pension paid	(67,000)
Purchase of interest-bearing units	Nil
Share Purchases including DRP	(46,242)
Fees/Admin	(2,780)
<b>TOTAL EXPENSES</b>	<b>(\$116,012)</b>
<b>NETT INCOME</b>	<b>\$226,865</b>
<b>VALUATION OF TOTAL FUND AT 30.06.22</b>	<b>\$2,520,505</b>

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Macquarie CMT **35**

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Income from equities **113,996**

Sale of equities **40,649**

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**EXPENSES**

Pension paid **(67,000)**

Purchase of interest-bearing units **Nil**

Share Purchases including DRP **(46,242)**

Fees/Admin **(2,780)**

**TOTAL EXPENSES** **(\$116,012)**

**NETT INCOME** **\$226,865**

**VALUATION OF TOTAL FUND AT 30.06.22** **\$2,520,505**

**SALE OF EQUITIES**

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Sale of 500 Ramsey Equities purchased April, 2017 @ \$69.84

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Sale of 500 Ramsey Equities purchased April, 2017 @ \$69.84

Sold April 2022 for \$83.55

Gain \$6,855

**TOTAL GAIN \$12,583.53**

**TOTAL FUND  
INCOME ACCOUNT FOR YEAR ENDING 30<sup>TH</sup> JUNE, 2022**

Tax Rebate	18,954
Bank Interest	35
Earnings on Revaluation of Investments	169,243
Income from equities and notes	113,996
Pension Paid	(67,000)
Tax Paid	Nil
Purchase of equities including DRP	(46,232)
Sale of equities	40,649
Accounting and Admin Costs	(2,780)
<b>TOTAL INCOME</b>	<b>\$226,865</b>

**TOTAL FUND  
EARNING RATE FOR FUND  
YEAR ENDING 30.06.22**

<b>Value of Fund at 1<sup>st</sup> July, 2021</b>	<b>\$2,293,640</b>
Cost of Purchase of equities etc	(46,232)
Pension Paid	(67,000)
Tax Rebate	18,954
Tax Paid	Nil
Accounting and Administration	(2,780)
<b>Value of Fund</b>	<b>\$2,196,582</b>
<b>Earnings</b>	
Revaluation	169,243
Income Equities	113,936
Interest	35
Sale of Equity	40,649
<b>Total Earnings</b>	<b>\$323,923</b>
<b>TOTAL VALUE OF FUND</b>	<b>\$2,520,505</b>

$$\text{EARNING RATE} = \frac{323,923}{2,196,582} = 14.7\% \%$$

**TOTAL FUND VALUE  
YEAR ENDING 30<sup>TH</sup> JUNE, 2022**

**Accumulation Account**

Equities	
Property Trusts	1,520,553
Interest Bearing Notes (franked)	9,055
Cash	Nil
	96,263

**Value of Accumulation Account** **\$1,625,871**

**Pension Account**

Equities	510,595
Property Trusts	66,436
Notes with franking	46,085
Cash	271,518

**Value of Pension Account** **\$894,634**

**VALUE OF TOTAL FUND** **\$2,520,505**

**AUBREY PRINGLE SUPER FUND  
ACCUMULATION ACCOUNT  
W AUBREY FOR YEAR ENDING 30<sup>TH</sup> JUNE, 2022**

<b>Brought Forward</b>	<b>1,522,378</b>
Tax Rebate	18,954
Income from Equities and Notes	74,196
Interest	9
Earning on Revaluation of Stocks	80222
Sale of Equities	40609
Purchase of Equities including DRP	(40,757)
Fees Admin	(2,780)
Pension Paid	(67,000)
<b>TOTAL VALUE</b>	<b>\$1,625,871</b>

**Accumulation Ratio**

W Aubrey	65.0 %
Pension Account	35.0 %

**AUBREY PRINGLE SUPER FUND  
PENSION BENEFIT ACCOUNT YEAR ENDING 30<sup>TH</sup> JUNE, 2022**

<b>Brought Forward</b>	<b>771,262</b>
Tax Rebate	Nil
Income from Equities and Notes	39,800
Interest	26
Earnings on Revaluation of Stocks	89,021
Purchase of Equities including DRP	(5,475)
Pension Paid	(Nil)
Tax Paid	Nil
<b>TOTAL VALUE</b>	<b>\$894,634</b>

Accumulation Ratio

Pension Account	65.0 %
W Aubrey	35.0 %

**AUBREY PRINGLE SUPER FUND  
YEAR ENDING 30<sup>TH</sup> JUNE, 2022**

**DIVIDEND DETAILS  
EQUITITES AND HYBRIDS**

**ACCUMULATION ACCOUNT  
Equities**

<b>Franked</b>	<b>Unfranked</b>	<b>Imp Credit</b>	<b>Total</b>
\$73,047	\$ 1,150	\$31,306	\$74,196

**Property Trusts (included above)**

<b>Franked</b>	<b>Unfranked</b>	<b>Imp Credit</b>	<b>Total</b>
\$104	\$ 394	\$45	\$ 498

<b>TOTAL</b>			
\$ 73,047	\$ 1,150	\$31,306	74,196

**PENSION ACCOUNT**

**Equities**

<b>Franked</b>	<b>Unfranked</b>	<b>Imp Credit</b>	<b>Total</b>
\$34,837	\$ 461	\$14,930	35,298

**Interest Bearing Notes Franked**

<b>Franked</b>	<b>Unfranked</b>	<b>Imp Credit</b>	<b>Total</b>
\$ 847	Nil	\$ 363	\$ 847

**Property Trusts**

<b>Franked</b>	<b>Unfranked</b>	<b>Imp Credit</b>	<b>Total</b>
762	\$2,893	327	\$3,655

<b>TOTAL</b>			
\$36,446	\$ 3,354	\$15,620	\$39,800

<b>TOTAL FOR WHOLE FUND</b>			
\$169,493	\$ 4,504	\$46,926	\$113,996

**AUBREY PRINGLE SUPER FUND  
YEAR ENDING 30<sup>TH</sup> JUNE, 2022**

**EQUITIES HELD (UNITS)**

**ACCUMULATION ACCOUNT**

Argo	22,016
AFIC	36,160
BHP	4,218
CBA	3,491
Computershare	3,200
Endeavour	6,328
NAB	1,181
Scentre	3,496
Telstra	7,973
WHSP (prev Milton)	5,131
Woodside	762
Woolworths	6,486

**PENSION ACCOUNT**

ANZ	3,602
BHP	1,520
Coles	713
Computershare	1,951
Endeavour	1,112
NAB	1,675
Ramsay Health	Nil
Rio Tinto	860
Scentre	25,651
Telstra	3,738
Unibail	4,000
Wesfarmers	713
Westpac	2,935
Woodside	274
Woolworths	1,112
ANZ Notes ANZPD	250
ANZ Notes ANZPH	200

**AUBREY PRINGLE SUPER FUND  
YEAR ENDING 30<sup>TH</sup> JUNE, 2022**

**BREAKDOWN OF INVESTMENT TYPES**

**TOTAL FUND**

	<b>Accum A/C</b>	<b>Pension A/C</b>
Equities	\$ 1,520,553	\$ 510,595
Interest-bearing	-	-
Interest-bearing with Franking	-	\$ 46,085
Property Trusts	\$ 9,055	\$ 66,436
Cash	\$ 96,263	\$271,518
<b>TOTAL</b>	<b>\$1,625,871</b>	<b>\$894,634</b>

**TOTAL FUND**

**\$2,520,505**

**AUBREY PRINGLE SUPER FUND  
YEAR ENDING 30 JUNE 2022**

**FRANKING CREDITS**

**ACCUMULATION ACCOUNT**

Equities

Non-DRP	\$ 13,839
DRP	\$17,467
<b>Total</b>	<b><u>\$31,306</u></b>

**PENSION**

Equities

Non-DRP	\$ 12,910
DRP	\$ 2,347
Notes with Franking	\$ 363
<b>Total</b>	<b><u>\$15,620</u></b>

**TOTAL FRANKING CREDITS FOR FUND \$ 46,926**