

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

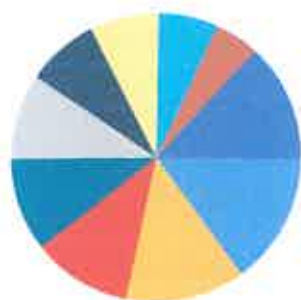


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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2106505	MR IAN JAMES PRINGLE + MS WENDY LYNN AUBREY <AUBREY PRINGLE S/F PEN A/C>	\$597,512.85
TOTAL PORTFOLIO VALUE			\$597,512.85

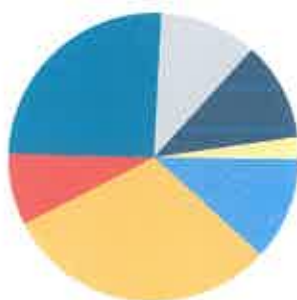
Allocation as at 30 June 2022

Shares in your portfolio



RIO (14.78%)
 ANZ (13.28%)
 SCG (11.12%)
 BHP (10.49%)
 WBC (9.58%)
 CPU (8.05%)
 NAB (7.68%)
 WOW (6.63%)
 WES (5.00%)
 All Others (13.40%)

Sectors in your portfolio



Consumer Staples (11.63%)
 Financials (30.54%)
 Information Tech. (8.05%)
 Materials (25.28%)
 Other (10.94%)
 Real Estate (11.12%)
 Teleco. Services (2.46%)

Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$36,446.12
Est. Unfranked Dividends	\$3,353.86
Est. Franking Credits	\$15,619.74
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$39,799.98

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$131.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$131.85

Portfolio Valuation

30 JUNE 2022



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SHARES - 2106505 - HIN 41249447

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,602	\$22.0300	\$79,352.06	13.28%
ANZ PD - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW +3.80% PERP NON-CUM RED T-03-25)	200	\$102.4100	\$20,482.00	3.43%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,520	\$41.2500	\$62,700.00	10.49%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	713	\$17.8100	\$12,698.53	2.13%
CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)	1,951	\$24.6400	\$48,072.64	8.05%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,112	\$7.5700	\$8,417.84	1.41%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,675	\$27.3900	\$45,878.25	7.68%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	860	\$102.7000	\$88,322.00	14.78%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	25,651	\$2.5900	\$66,436.09	11.12%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,815	\$3.8500	\$14,687.75	2.46%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	4,000	\$3.7600	\$15,040.00	2.52%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,935	\$19.5000	\$57,232.50	9.58%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	274	\$31.8400	\$8,724.16	1.46%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	713	\$41.9100	\$29,881.83	5.00%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,112	\$35.6000	\$39,587.20	6.63%
Sub Total			\$597,512.85	100.00%

THIS LIST INCLUDES ANZ PD NOTES 200 @ \$102.4100
DOES NOT INCLUDE ANZ PD 250 @ \$102.41 = \$25,603

TOTAL FUND IS SUBTOTAL ABOVE \$597,512.85
PLUS ANZ PD, \$25,603, PLUS CASH \$271,518

TOTAL FUND \$894,634

Transaction Summary

01 JULY 2021 - 30 JUNE 2022



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

SHARES - 2106505 - HIN 41249447

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$41,772.52

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2022	Sell	-500	\$83.8087	-\$41,904.37	\$131.85	\$11.99	132500923	-\$41,772.52
				Sub Total	\$131.85	\$11.99		-\$41,772.52

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



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SHARES - 2106505 - HIN 41249447

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

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING 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
08-Nov-2021	16-Dec-2021	Final	\$0.7200	3,602	\$0.00	\$2,593.44	\$2,593.44	\$1,111.47
10-May-2021	01-Jul-2021	Interim	\$0.7000	3,602	\$0.00	\$2,521.40	\$2,521.40	\$1,080.60
Sub Total					\$0.00	\$5,114.84	\$5,114.84	\$2,192.07

ANZPD - ANZ BANK NYR6QUT [AN

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Aug-2021	01-Sep-2021	Interim	\$0.3655	250	\$0.00	\$91.38	\$91.38	\$39.16
29-Jun-2021	08-Jul-2021	Interim	\$0.8573	250	\$0.00	\$214.33	\$214.33	\$91.85
Sub Total					\$0.00	\$305.71	\$305.71	\$131.01

ANZPH - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Jun-2022	20-Jun-2022	Interim	\$0.6946	200	\$0.00	\$138.92	\$138.92	\$59.54
10-Mar-2022	21-Mar-2022	Interim	\$0.6745	200	\$0.00	\$134.90	\$134.90	\$57.81
09-Dec-2021	20-Dec-2021	Interim	\$0.6654	200	\$0.00	\$133.08	\$133.08	\$57.03
09-Sep-2021	20-Sep-2021	Interim	\$0.6681	200	\$0.00	\$133.62	\$133.62	\$57.27
Sub Total					\$0.00	\$540.52	\$540.52	\$231.65

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	1,520	\$0.00	\$3,162.45	\$3,162.45	\$1,355.34
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,520	\$0.00	\$4,127.21	\$4,127.21	\$1,768.80
Sub Total					\$0.00	\$7,289.66	\$7,289.66	\$3,124.14

COL - COLES 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
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	713	\$0.00	\$235.29	\$235.29	\$100.84
26-Aug-2021	28-Sep-2021	Final	\$0.2800	713	\$0.00	\$199.64	\$199.64	\$85.56
Sub Total					\$0.00	\$434.93	\$434.93	\$186.40

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



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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	1,951	\$280.94	\$187.30	\$468.24	\$80.27
17-Aug-2021	13-Sep-2021	Final	\$0.2300	1,951	\$179.49	\$269.24	\$448.73	\$115.39
Sub Total					\$460.43	\$456.54	\$916.97	\$195.66

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	1,112	\$0.00	\$139.00	\$139.00	\$59.57
01-Sep-2021	22-Sep-2021	Final	\$0.0700	1,112	\$0.00	\$77.84	\$77.84	\$33.36
Sub Total					\$0.00	\$216.84	\$216.84	\$92.93

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	1,636	\$0.00	\$1,096.12	\$1,096.12	\$469.77
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,600	\$0.00	\$960.00	\$960.00	\$411.43
Sub Total					\$0.00	\$2,056.12	\$2,056.12	\$881.20

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

RIO - RIO TINTO 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
10-Mar-2022	21-Apr-2022	Final	\$6.6284	860	\$0.00	\$5,700.42	\$5,700.42	\$2,443.04
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	860	\$0.00	\$6,536.52	\$6,536.52	\$2,801.36
Sub Total					\$0.00	\$12,236.94	\$12,236.94	\$5,244.40

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	25,651	\$1,097.86	\$761.83	\$1,859.70	\$326.50
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	25,651	\$1,795.57	\$0.00	\$1,795.57	\$0.00
Sub Total					\$2,893.43	\$761.83	\$3,655.27	\$326.50

Interest & Estimated Dividend Summary



CommSec

1 JULY 2021 - 30 JUNE 2022

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	3,738	\$0.00	\$299.04	\$299.04	\$128.16
25-Aug-2021	23-Sep-2021	Final	\$0.0800	3,738	\$0.00	\$299.04	\$299.04	\$128.16
Sub Total					\$0.00	\$598.08	\$598.08	\$256.32

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	2,863	\$0.00	\$1,746.43	\$1,746.43	\$748.47
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,788	\$0.00	\$1,672.80	\$1,672.80	\$716.91
Sub Total					\$0.00	\$3,419.23	\$3,419.23	\$1,465.38

WES - WESFARMERS 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
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	713	\$0.00	\$570.40	\$570.40	\$244.46
01-Sep-2021	07-Oct-2021	Final	\$0.9000	713	\$0.00	\$641.70	\$641.70	\$275.01
Sub Total					\$0.00	\$1,212.10	\$1,212.10	\$519.47

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	1,112	\$0.00	\$433.68	\$433.68	\$185.86
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,112	\$0.00	\$611.60	\$611.60	\$262.11
Sub Total					\$0.00	\$1,045.28	\$1,045.28	\$447.97
TOTAL					\$3,353.86	\$36,446.12	\$39,799.99	\$15,619.74

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00