

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

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

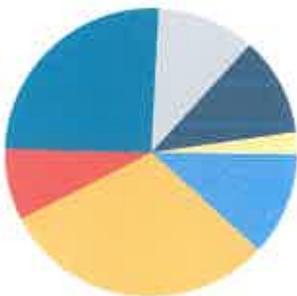
## Allocation as at 30 June 2022

### 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
<b>TOTAL INCOME</b>	<b>\$39,799.98</b>

## Fees & Charges

## 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$131.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$131.85</b>

# Portfolio Valuation

30 JUNE 2022



SHARES - 2106505 - HIN 41249447

MR IAN JAMES PRINGLE + MS WENDY LYNNE 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%
		<b>Sub Total</b>	<b>\$597,512.85</b>	<b>100.00%</b>

THIS LIST INCLUDES ANZ PD NOTES 200 @ \$102.4100  
 DOES NOT INCLUDE ANZ PD 250 @ \$102.41 = \$25603

TOTAL FUND IS SUBTOTAL ABOVE \$597,512.85  
 PLUS ANZ PD, \$25603, PLUS CASH \$271,518

TOTAL FUND \$894,634.

# Portfolio Valuation Summary

27 JULY 2021 - 30 JUNE 2022



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
				<b>Sub Total</b>	<b>\$131.85</b>	<b>\$11.99</b>		<b>-\$41,772.52</b>

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,114.84</b>	<b>\$5,114.84</b>	<b>\$2,192.07</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$305.71</b>	<b>\$305.71</b>	<b>\$131.01</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$540.52</b>	<b>\$540.52</b>	<b>\$231.65</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	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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$7,289.66</b>	<b>\$7,289.66</b>	<b>\$3,124.14</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$434.93</b>	<b>\$434.93</b>	<b>\$186.40</b>

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## 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
<b>Sub Total</b>					<b>\$460.43</b>	<b>\$456.54</b>	<b>\$916.97</b>	<b>\$195.66</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	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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$216.84</b>	<b>\$216.84</b>	<b>\$92.93</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	1,636	\$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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,056.12</b>	<b>\$2,056.12</b>	<b>\$881.20</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>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$12,236.94</b>	<b>\$12,236.94</b>	<b>\$5,244.40</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	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
<b>Sub Total</b>					<b>\$2,893.43</b>	<b>\$761.83</b>	<b>\$3,655.27</b>	<b>\$326.50</b>

# Interest & Estimated Dividend Summary



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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$598.08</b>	<b>\$598.08</b>	<b>\$256.32</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,419.23</b>	<b>\$3,419.23</b>	<b>\$1,465.38</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,212.10</b>	<b>\$1,212.10</b>	<b>\$519.47</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,045.28</b>	<b>\$1,045.28</b>	<b>\$447.97</b>
<b>TOTAL</b>					<b>\$3,353.86</b>	<b>\$36,446.12</b>	<b>\$39,799.99</b>	<b>\$15,619.74</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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