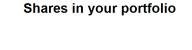
## **Financial Year Summary**

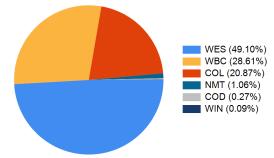
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	9629609	MR GRAEME ALAN SHORTTE <shortte a="" c="" family="" super=""></shortte>	\$853,498.54
CDIA	11449027	SHORTTE FAMILY S/F	\$139,213.90
TOTAL PORTFOLIO VALUE			\$992,712.44

## Allocation as at 30 June 2022

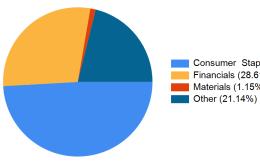




Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$38,251.62
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$16,393.55
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$38,251.62

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

## Sectors in your portfolio



Consumer Staples (49.10... Financials (28.61%) Materials (1.15%)