Financial Year Summary

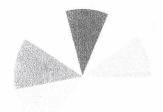
1 JULY 2020 - 30 JUNE 2021

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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	4430322	Josie Gorman Pty Ltd <josie gorman<br="">Super Fund A/C></josie>	\$468,741.05
CDIA	11063108	JOSIE GORMAN SUPER FUND	\$719.54

Allocation as at 30 June 2021

Shares in your portfolio



CBA (20.65%) WBC (13.42%) RIO (12.78%) NAB (12,41%) WES (11.71%) WOW (10.17%) BHP (8.59%) ANZ (8.38%) WPL (0.59%) All Others (1.31%)

Sectors in your portfolio



Consumer Staples (21.88... Energy (0.59%) Financials (54.85%) Materials (21.89%) Other (0.79%)

2020-2021 Financial Year NAR **Estimated Interest & Dividends** Est. Franked Dividends \$15,552.52 38130:

Est. Unfranked Dividends \$0.00

Est. Franking Credits \$6,665.37 163-41

Est. Interest Received from Interest \$0.00 Rate Securities

TOTAL MOOMS

Fees & Charges 2020-2021 Financial Year Total Brokerage (inc. GST) \$59.90 Total Subscriptions (inc. GST) \$0.00

Other Fees (inc. GST) \$0.00

TOTAL FEES & CHARGES

Portfolio Valuation

30 JUNE 2021

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SHARES - 4430322 - HIN 58730289 Josie Gorman Pty Ltd < Josie Gorman Super Fund A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,395	\$28.1500	\$39,269.25	8.36%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	829	\$48.5700	\$40,264.53	8.58%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	969	\$99.8700	\$96,774.03	20.61%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	129	\$17.0900	\$2,204.61	0.47%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,218	\$26.2200	\$58,155.96	12.39%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	473	\$126.6400	\$59,900.72	12.76%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	829	\$2.9300	\$2,428.97	0.52%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	407	\$3.6800	\$1,497.76	0.32%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,438	\$25.8100	\$62,924.78	13.40%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	929	\$59.1000	\$54,903.90	11.70%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,250	\$38.1300	\$47,662.50	10.15%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	124	\$22.2100	\$2,754.04	0.59%
		Sub Total	\$468,741.05	99.85%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716711063108			\$719.54	0.15%
		TOTAL	\$469,460.59	100.00%

Interest & Estimated Dividend Summary 1 JULY 2020 - 30 JUNE 2021

CommSec

SHARES - 4430322 - HIN 58730289 Josie Gorman Pty Ltd < Josie Gorman Super Fund A/C>

	TED DIVIDE		IIVIANI					
ANZ - ANZ	BANKING GR	P LTD FPC	(ORDINARY	FULLY PAID	Bullion Francisco			
Ex-div dat	te Payment Date	Туре		d Units	s Est. Unfranke	·	Est. Tota	l Est. Frankin
09-Nov-202		20 Final	\$0.350	0 1,395	\$0.00	ranount	Dividen	d Cred
24-Aug-202	20 30-Sep-202	20 Interim	\$0.250		\$0.00	Ψ400.23	\$488.2	
				Sub Total	\$0.00	Ψ040.75	\$348.7	4.10.4
					\$0.00	\$837.00	\$837.00	\$358.7
BHP - BHP	GROUP LIMITE	D FPO (O	RDINARY FUL	LY PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	- Continued	Est. Total	Est. Franking
04-Mar-2021	a. 202	1 Interim	\$1.3113	829	\$0.00	Amount	Dividend	Credi
03-Sep-2020	22-Sep-2020) Final	\$0.7546			Ψ1,007.11	\$1,087.11	\$465.90
				Sub Total	\$0.00	\$625.53	\$625.53	\$268.09
				Oub (Ola)	\$0.00	\$1,712.64	\$1,712.64	\$733.99
CBA - COMM	IONWEALTH E	BANK. FPC	(ORDINARY	FIII I V DAID				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked	Est. Franked	Est. Total	Est. Franking
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	952	Amount	Amount	Dividend	Credit
19-Aug-2020	30-Sep-2020	Final	\$0.9800	938	\$0.00	\$1,428.00	\$1,428.00	\$612.00
			40.0000	Sub Total	\$0.00	\$919.24	\$919.24	\$393.96
				Sub rotal	\$0.00	\$2,347.24	\$2,347.24	\$1,005.96
COL - COLES	GROUP FPO	ORDINAR	Y FULLY PAIR))				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked	Est. Total	Est. Franking
26-Feb-2021	26-Mar-2021	Interim	\$0.3300	129	\$0.00	Amount \$42.57	Dividend	Credit
27-Aug-2020	29-Sep-2020	Final	\$0.2750	929	\$0.00	\$255.48	\$42.57	\$18.24
					\$0.00	\$255,48	\$255.48	\$109.49
				Sub Total	\$0.00	\$200 AF		4.00.40
				Sub Total	\$0.00	\$298.05	\$298.05	\$127.73
AB - NATION	IAL AUST. BAI	NK FPO (O	RDINARY FUI		\$0.00	\$298.05	\$298.05	
Ex-div date	IAL AUST. BAI Payment Date	NK FPO (O Type	RDINARY FUI Dividend per share		Est. Unfranked	Est. Franked	Est. Total	\$127.73 Est. Franking
Ex-div date 2-Nov-2020	Payment		Dividend	LY PAID)	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	\$127.73 Est. Franking Credit
Ex-div date 2-Nov-2020	Payment Date	Туре	Dividend per share	LY PAID) Units	Est. Unfranked Amount \$0.00	Est. Franked Amount \$657.00	Est. Total Dividend \$657.00	\$127.73 Est. Franking Credit \$281.57
Ex-div date	Payment Date 10-Dec-2020	Type Final	Dividend per share \$0.3000 \$0.3000	LLY PAID) Units 2,190	Est. Unfranked Amount \$0.00 \$0.00	Est. Franked Amount \$657.00 \$644.10	Est. Total Dividend \$657.00 \$644.10	\$127.73 Est. Franking Credit \$281.57 \$276.04
Ex-div date 2-Nov-2020 1-May-2020	Payment Date 10-Dec-2020 03-Jul-2020	Type Final Interim	Dividend per share \$0.3000 \$0.3000	Units 2,190 2,147 Sub Total	Est. Unfranked Amount \$0.00	Est. Franked Amount \$657.00	Est. Total Dividend \$657.00	\$127.73 Est. Franking Credit \$281.57
Ex-div date 2-Nov-2020 1-May-2020	Payment Date 10-Dec-2020 03-Jul-2020	Type Final Interim	Dividend per share \$0.3000 \$0.3000	Units 2,190 2,147 Sub Total	Est. Unfranked Amount \$0.00 \$0.00	Est. Franked Amount \$657.00 \$644.10	Est. Total Dividend \$657.00 \$644.10	\$127.73 Est. Franking
Ex-div date 2-Nov-2020 1-May-2020 O - RIO TINTO	Payment Date 10-Dec-2020 03-Jul-2020 OLIMITED FP(Payment Date	Type Final Interim	Dividend per share \$0.3000 \$0.3000	Units 2,190 2,147 Sub Total	Est. Unfranked Amount \$0.00 \$0.00 \$0.00	Est. Franked Amount \$657.00 \$644.10 \$1,301.10	Est. Total Dividend \$657.00 \$644.10 \$1,301.10	\$127.73 Est. Franking
Ex-div date 2-Nov-2020 1-May-2020 O - RIO TINTO x-div date	Payment Date 10-Dec-2020 03-Jul-2020 O LIMITED FPO Payment Date 15-Apr-2021	Type Final Interim O (ORDINA	Dividend per share \$0.3000 \$0.3000	Units 2,190 2,147 Sub Total	Est. Unfranked Amount \$0.00 \$0.00 \$0.00	Est. Franked Amount \$657.00 \$644.10 \$1,301.10	Est. Total Dividend \$657.00 \$644.10 \$1,301.10 Est. Total Dividend	\$127.73 Est. Franking
Ex-div date 2-Nov-2020 1-May-2020 O - RIO TINTO x-div date	Payment Date 10-Dec-2020 03-Jul-2020 O LIMITED FP(Payment Date	Type Final Interim O (ORDINA	Dividend per share \$0.3000 \$0.3000 RY FULLY PA Dividend per share	Units 2,190 2,147 Sub Total ID) Units	Est. Unfranked Amount \$0.00 \$0.00 \$0.00 Est. Unfranked Amount	Est. Franked Amount \$657.00 \$644.10 \$1,301.10	Est. Total Dividend \$657.00 \$644.10 \$1,301.10	\$127.73 Est. Franking

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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EX-div date	Date	Туре	Dividend per share	l Units	-or om anked	d Est. Franked	Est. Total		
11-Mar-2021	1 08-Apr-2021	1 Interim			Amount	t Amount	Dividend	Est Frankin Cred	ig lit
10-Sep-2020	0 08-Oct-2020) Final	\$0.0137	020	\$0.00	Φ14.99	\$14.99		
			WO.O.O.	829 Sub Total	Φ0.00	Ψ11,33	\$11.35		
					40.00	\$26.34	\$26.34		
WBC - WEST	TPAC BANKING	CORPF	PO (ORDINAR)	VEIIIIVDA	IP)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount		Est. Total	Est. Franking	~
13-May-2021		Interim	\$0.5800	2,385	\$0.00	Amount	Dividend	Credi	
11-Nov-2020	18-Dec-2020	Final	\$0.3100	2,348	\$0.00	Ψ1,000.00	\$1,383.30	\$592.84	ŧ.
				Sub Total	\$0.00	\$727.88	\$727.88	\$311.95	<i>,</i>
					φυ.συ	\$2,111.18	\$2,111.18	\$904.79	,
WES - WESFA	ARMERS LIMITE	ED FPO (ORDINARY FUI	LLY PAID)					
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total	Est. Franking	
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	929	\$0.00	\$817.52	Dividend	Credit	*
25-Aug-2020	01-Oct-2020	Final	\$0.9500	929	\$0.00	\$882.55	\$817.52	\$350.37	
			**	Sub Total	\$0.00	\$1,700.07	\$882.55	\$378.24	
						V 1,1 00.01	\$1,700.07	\$728.61	
WOM - MOOF	WORTHS GROU	UP LTD F	PO (ORDINAR	Y FULLY PA	ID)				
Ex-div date 04-Mar-2021	Payment Date	Туре	Dividend per share		Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit	
and the second second		Interim	\$0.5300	1,250	\$0.00	\$662.50	\$662.50	\$283.93	
01-36p-2020	06-Oct-2020	Final	\$0.4800	1,250	\$0.00	\$600.00	\$600.00	\$257.14	
				Sub Total	\$0.00	\$1,262.50	\$1,262.50	\$541.07	
WPL - WOODS	IDE PETROLEI	JM FPO (C	ORDINARY FUI	LLY PAID)					
Ex-div date	Payment Date	Туре	Dividend per share		Est. Unfranked Amount	Est. Franked Amount	Est. Total E	Est. Franking	
		Final	\$0.1530	944	\$0.00	\$144.40	\$144.40	Credit \$61.88	
24-Aug-2020	18-Sep-2020 In	Interim	\$0.3625	944	\$0.00	\$342.17	\$342.17	\$61.88 \$146.65	6828-
	e compression and proceeding and the procession of the contraction of		S	Sub Total	\$0.00	\$486.57	\$486.57		
THE STATE OF THE S	A PERSONAL PROPERTY OF THE PRO	ASSESSMENT	ALIEN BERTHARDS	Willes de la company de la com	PRESINTEGRAL MEGTAPONA PARA PARA PARA PARA PARA PARA PARA PA	EMED NYPERIOD PROPERTY	PRESENTATION OF THE PROPERTY O	\$208.53	15 933-
		10000		TOTAL	30,00	ASSESSED TO THE PROPERTY OF THE PARTY OF THE	The state of the s	AND THE PROPERTY OF THE PR	
ESTIMATED				Ο Α Ι.	\$0.00	\$15,552,52	\$15.552.52		22 762

INTEREST INCOME SUMMARY

Interest

Dividend

Fladits

Franked Div

Account

CDIA - 11063108

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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Total Buys and Sells

2020 - 2021 Financial Year

Josie Gorman Pty Ltd <Josie Gorman Super Fund A/C>

Total Buys (inc. Brokerage + GST)
Total Sells (inc. Brokerage + GST)

\$33,067.24

\$0.00

SHARES - 4430322 - HIN 58730289

COL - COLES	GROUP F	PO (ORDINAR	Y FULLY	PAID)
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Date Type	Quantity Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	
19-Feb-2021 Sell	-800 \$16.3557	-\$13,084.54	\$29.95	\$2.72	114259512	-\$13,054.59	/
		Sub Total	\$29.95	\$2.72		-\$13,054.59	
			. *				

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	
15-Apr-2021	Sell	-820	\$24.4422	-\$20,042.60	\$29.95	\$2.72	116981475	-\$20,012.65	✓
				Sub Total	\$29.95	\$2.72		-\$20,012.65	