

Financial Year Summary

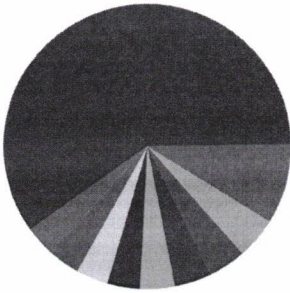
1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4255965	J GILES PTY LTD <BSK SHARES A/C> MARKET VALUE	\$429,287.93 (1)
CDIA	11475997	BSK Shares CASH AT BANK	\$193,721.45 (2)
TOTAL PORTFOLIO VALUE			\$623,009.38

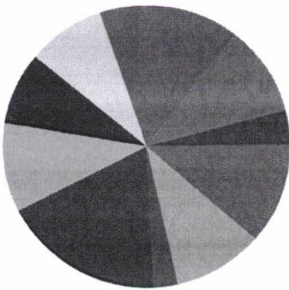
Allocation as at 30 June 2022

Shares in your portfolio



PPT (9.06%)
COH (4.63%)
ING (4.21%)
BRG (4.19%)
TLS (3.95%)
GWA (3.66%)
WBC (3.59%)
WES (3.51%)
IRE (3.49%)
All Others (59.72%)

Sectors in your portfolio



Consumer Disc. (11.56%)
Consumer Staples (10.09%)
Energy (2.74%)
Financials (18.24%)
Health Care (10.19%)
Industrials (8.29%)
Information Tech. (8.77%)
Materials (15.81%)
Other (10.36%)
Teleco. Services (3.95%)

MARKET VALUE OF ASSETS ~~623,009.38~~ 1525.00 621,484.38

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$15,873.69
Est. Unfranked Dividends	\$3,342.95 (3)
Est. Franking Credits	\$6,803.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$19,216.64

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$6,699.48
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$6,699.48

SHARES

(1) SHARES REPORTED IN BSK SHARE TRUST ACCOUNT AT HISTORICAL VALUE BUT VALUE OF SHARES REPORTED AT MARKET VALUE IN SUPER FUND ACCOUNTS.

CASH AT BANK \$193,721.45
 (REFER PROVIDED BANK RECONCILIATION) <1525.00>
\$192,196.45

(3) DIVIDENDS
 UNFRANKED DIVIDENDS \$3,342.95
 LESS TAX WITHHELD <168.00>
 AMOUNTS WITH ACCOUNTS \$3,174.95

REPORT TAX RECONCILIATION

DIVIDENDS AS PER COMMSEC.
 AGREES WITH ACCOUNTS.