

Financial Year Summary

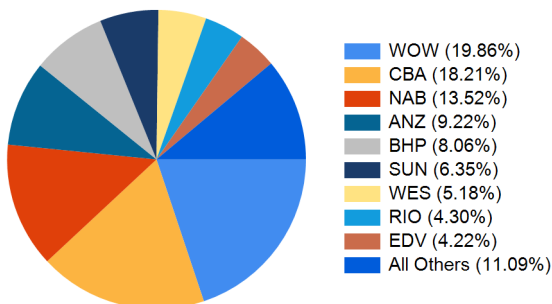
1 JULY 2021 - 30 JUNE 2022



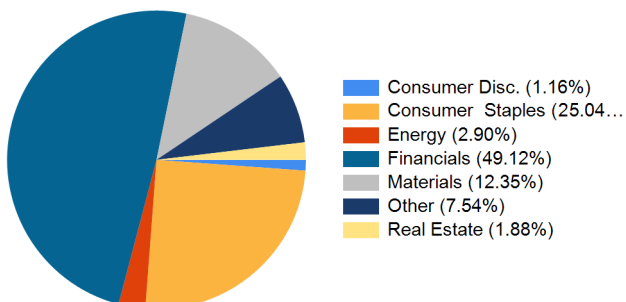
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	82055	MR JOHN DOMINIC FORTUNASO + MRS DIANE HENDRIKA FORTUNASO <J & D FORTUNASO S/F A/C>	\$358,433.48
CDIA	11834128	J & D FORTUNASO S/FUND	\$0.04
TOTAL PORTFOLIO VALUE			\$358,433.52

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$18,976.36
Est. Unfranked Dividends	\$390.79
Est. Franking Credits	\$8,132.74
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$19,367.15

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