

Financial Year Summary

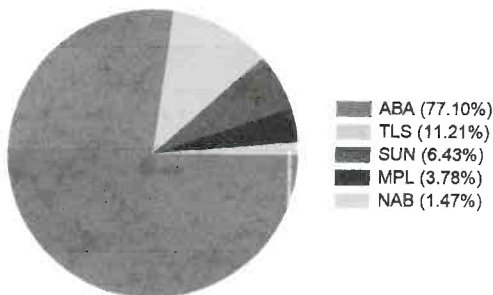
CommSec

1 JULY 2021 - 30 JUNE 2022

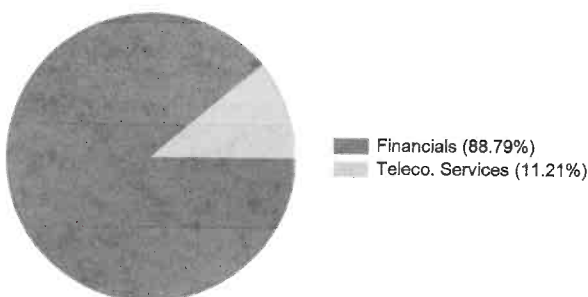
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2565427	MR PETER GEORGE HUTCHIESON + MRS LORRAINE URSULA HUTCHIESON <P & L HUTCHIESON SUPER A/C>	\$390,789.57
CDIA	17168592	MR PETER GEORGE HUTCHIESON + MRS LORRAINE URSULA HUTCHIESON <P & L HUTCHIESON SUPER A/C>	\$46,522.98
TOTAL PORTFOLIO VALUE			\$437,312.55

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$25,083.82
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$10,750.20
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$25,083.82

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

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2565427 - HIN 66773361

MR PETER GEORGE HUTCHIESON + MRS LORRAINE URSULA HUTCHIESON <P & L HUTCHIESON SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ABA - AUSWIDE BANK 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	18-Mar-2022	Interim	\$0.2100	49,477	\$0.00	\$10,390.17	\$10,390.17	\$4,452.93
09-Sep-2021	24-Sep-2021	Final	\$0.2100	49,477	\$0.00	\$10,390.17	\$10,390.17	\$4,452.93
Sub Total					\$0.00	\$20,780.34	\$20,780.34	\$8,905.86

MPL - MEDIBANK PRIVATE 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
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	4,550	\$0.00	\$277.55	\$277.55	\$118.95
08-Sep-2021	30-Sep-2021	Final	\$0.0690	4,550	\$0.00	\$313.95	\$313.95	\$134.55
Sub Total					\$0.00	\$591.50	\$591.50	\$253.50

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	210	\$0.00	\$140.70	\$140.70	\$60.30
13-May-2021	02-Jul-2021	Interim	\$0.6000	210	\$0.00	\$126.00	\$126.00	\$54.00
Sub Total					\$0.00	\$266.70	\$266.70	\$114.30

SUN - SUNCORP 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
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	2,288	\$0.00	\$526.24	\$526.24	\$225.53
13-Aug-2021	22-Sep-2021	Final	\$0.4800	2,288	\$0.00	\$1,098.24	\$1,098.24	\$470.67
Sub Total					\$0.00	\$1,624.48	\$1,624.48	\$696.20

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	11,380	\$0.00	\$910.40	\$910.40	\$390.17
25-Aug-2021	23-Sep-2021	Final	\$0.0800	11,380	\$0.00	\$910.40	\$910.40	\$390.17
Sub Total					\$0.00	\$1,820.80	\$1,820.80	\$780.34
TOTAL					\$0.00	\$25,083.82	\$25,083.82	\$10,750.20

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Portfolio Valuation



30 JUNE 2022

SHARES - 2565427 - HIN 66773361

MR PETER GEORGE HUTCHIESON + MRS LORRAINE URSULA HUTCHIESON <P & L HUTCHIESON SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)	49,477	\$6.0900	\$301,314.93	68.90%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,550	\$3.2500	\$14,787.50	3.38%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	210	\$27.3900	\$5,751.90	1.32%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	2,288	\$10.9800	\$25,122.24	5.74%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	11,380	\$3.8500	\$43,813.00	10.02%
		Sub Total	\$390,789.57	89.36%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716717168592	\$46,522.98	10.64%	
	TOTAL	\$437,312.55	100.00%