

Financial Year Summary

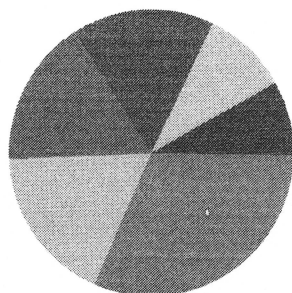
1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	439450	KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C>	\$464,964.18
CDIA	10788141	KEN BOOTH ENGINEERS P/L	\$26,501.45
TOTAL PORTFOLIO VALUE			\$491,465.63

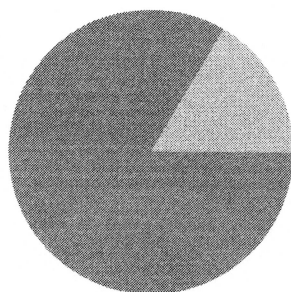
Allocation as at 30 June 2022

Shares in your portfolio



WAM	(31.37%)
WAX	(17.76%)
TLS	(16.56%)
NAB	(16.21%)
CBA	(9.72%)
WBC	(8.39%)

Sectors in your portfolio



Financials	(83.44%)
Teleco. Services	(16.56%)

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$30,476.98
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$13,061.55
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$30,476.98

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

1 JULY 2021 - 30 JUNE 2022



SHARES - 439450 - HIN 21810410

KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CBA - COMMONWEALTH 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
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	500	\$0.00	\$875.00	\$875.00	\$375.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$1,875.00	\$1,875.00	\$803.57

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	2,751	\$0.00	\$1,843.17	\$1,843.17	\$789.93
13-May-2021	02-Jul-2021	Interim	\$0.6000	2,751	\$0.00	\$1,650.60	\$1,650.60	\$707.40
Sub Total					\$0.00	\$3,493.77	\$3,493.77	\$1,497.33

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	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
25-Aug-2021	23-Sep-2021	Final	\$0.0800	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
Sub Total					\$0.00	\$3,200.00	\$3,200.00	\$1,371.42

WAM - WAM CAPITAL LIMITED 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
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	84,807	\$0.00	\$6,572.54	\$6,572.54	\$2,816.80
18-Oct-2021	29-Oct-2021	Final	\$0.0775	84,807	\$0.00	\$6,572.54	\$6,572.54	\$2,816.80
Sub Total					\$0.00	\$13,145.08	\$13,145.08	\$5,633.60

WAX - WAM RESEARCH 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-Apr-2022	14-Apr-2022	Interim	\$0.0500	63,750	\$0.00	\$3,187.50	\$3,187.50	\$1,366.07
11-Oct-2021	22-Oct-2021	Final	\$0.0495	63,750	\$0.00	\$3,155.63	\$3,155.63	\$1,352.41
Sub Total					\$0.00	\$6,343.13	\$6,343.13	\$2,718.48

WBC - WESTPAC BANKING CORP 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
19-May-2022	24-Jun-2022	Interim	\$0.6100	2,000	\$0.00	\$1,220.00	\$1,220.00	\$522.86
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$2,420.00	\$2,420.00	\$1,037.15
TOTAL					\$0.00	\$30,476.98	\$30,476.98	\$13,061.55

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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KEN BOOTH ENGINEERS PTY LTD <STAFF
SUPER FUND A/C>

SHARES - 439450 - HIN 21810410

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Portfolio Valuation

30 JUNE 2022



CommSec

SHARES - 439450 - HIN 21810410

KEN BOOTH ENGINEERS PTY LTD <STAFF SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	500	\$90.3800	\$45,190.00	9.19%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,751	\$27.3900	\$75,349.89	15.33%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	20,000	\$3.8500	\$77,000.00	15.67%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	84,807	\$1.7200	\$145,868.04	29.68%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	63,750	\$1.2950	\$82,556.25	16.80%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,000	\$19.5000	\$39,000.00	7.94%
		Sub Total	\$464,964.18	94.61%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06200010788141	\$26,501.45	5.39%	
	TOTAL	\$491,465.63	100.00%