


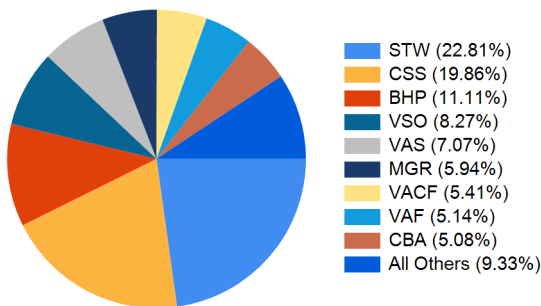
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

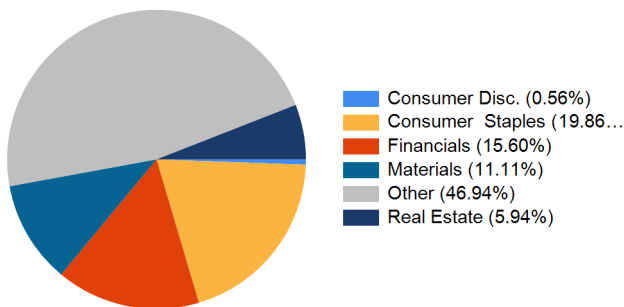
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares 	2234647	MR MURRAY JOHN GILBERT + MR MARTIN PETER GILBERT <GILBERT FAMILY SUPER #2 A/C>	\$1,967,742.51
CDIA	11572170	MARTIN PETER GILBERT & MURRAY JOHN GILBERT ATF GILBERT FAMILY SUPER FUND #2	\$51,560.85
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$2,019,303.36</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2020-2021 Financial Year

Est. Franked Dividends	\$29,997.10
Est. Unfranked Dividends	\$15,659.41
Est. Franking Credits	\$12,855.90
Est. Interest Received from Interest Rate Securities	\$16,219.26
Interest Received from Cash Account(s)	\$2.28
<b>TOTAL INCOME</b>	<b>\$61,878.05</b>

## Fees & Charges

## 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$2,099.33
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$2,099.33</b>