



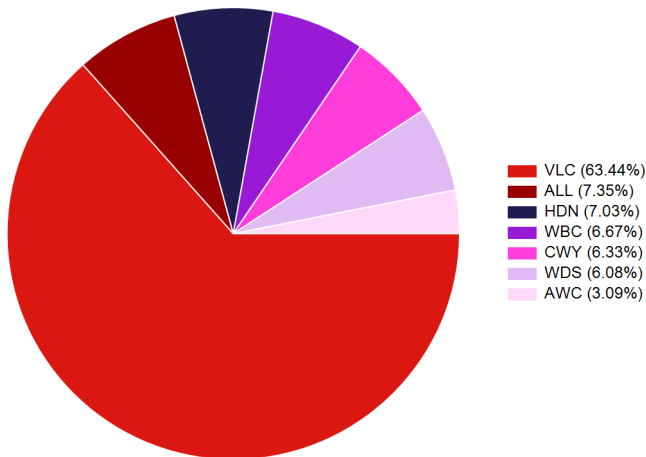
# Brenda Wishey FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

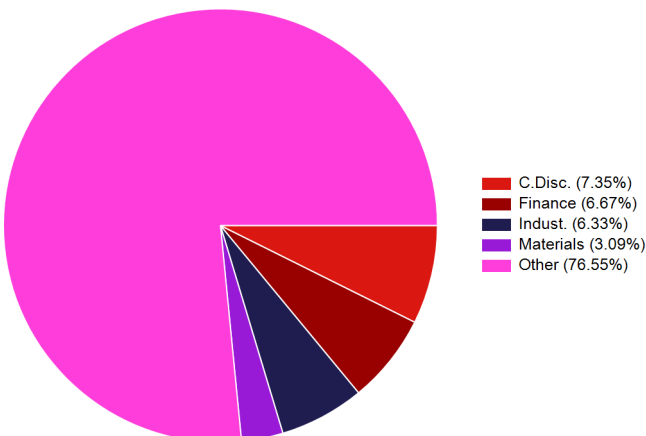
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6534096	MZURI INVESTMENTS PTY LTD <MZURI SUPER FUND A/C>	\$92,101.47
CASH INVESTMENT ACCOUNT	421955	MZURI INVESTMENTS PTY LTD	\$9,749.08
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$101,850.55</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$3,587.04
Est. Unfranked Dividends	\$1,705.96
Est. Franking Credits	\$1,537.30
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT Interest	\$3.23
<b>TOTAL INCOME</b>	<b>\$5,296.23</b>

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

#### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6534096 - HIN 80746539

MZURI INVESTMENTS PTY LTD <MZURI SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	197	\$34.3800	\$6,772.86	6.65%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	1,945	\$1.4650	\$2,849.43	2.80%
CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)	2,314	\$2.5200	\$5,831.28	5.73%
HDN - HOMECO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)	5,060	\$1.2800	\$6,476.80	6.36%
VLC - VNGD AUS LARGE ETF UNITS (VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF)	846	\$69.0600	\$58,424.76	57.36%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	315	\$19.5000	\$6,142.50	6.03%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	176	\$31.8400	\$5,603.84	5.50%
Sub Total			\$92,101.47	90.43%

## Cash Account

	Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 421955	\$9,749.08	9.57%
TOTAL	\$101,850.55	100.00%

### NOTE:

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