



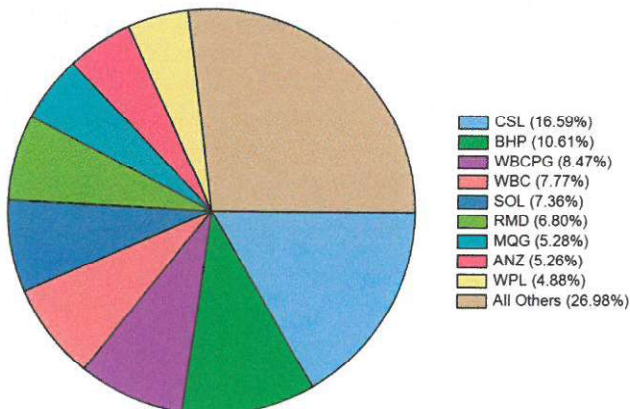
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

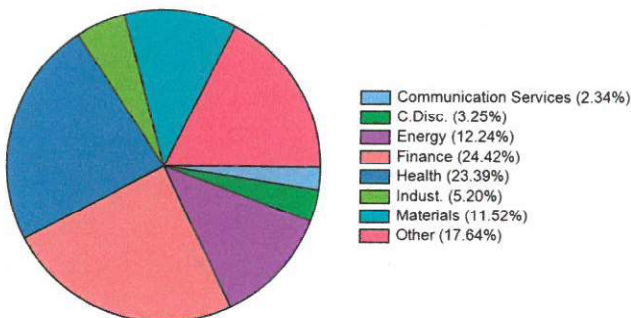
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	622225	BRIGGS SERVICES PTY LTD - <BRIGGS SERVICES P/L S/F A/C>	\$4,814,566.62
TOTAL PORTFOLIO VALUE			\$4,814,566.62

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$91,256.67
Est. Unfranked Dividends	\$21,844.59
Est. Franking Credits	\$39,109.99
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$113,101.26

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$24.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$24.95

DISCLAIMER

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Portfolio Valuation

30 JUNE 2021

SHARES - 622225 - HIN 24127524

BRIGGS SERVICES PTY LTD - <BRIGGS SERVICES P/L S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	9,000	\$28.1500	\$253,350.00	5.26%
ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	1,380	\$106.9500	\$147,591.00	3.07%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	15,000	\$3.7200	\$55,800.00	1.16%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	10,514	\$48.5700	\$510,664.98	10.61%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	17,000	\$11.4400	\$194,480.00	4.04%
CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	300	\$102.0000	\$30,600.00	0.64%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	2,800	\$285.1900	\$798,532.00	16.59%
CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)	13,139	\$11.9100	\$156,485.49	3.25%
IAGPD - INSURANCE AUSTRALIA NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23)	300	\$104.5700	\$31,371.00	0.65%
MBLPC - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25)	199	\$108.8500	\$21,661.15	0.45%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,625	\$156.4300	\$254,198.75	5.28%
MQGPC - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24)	1,500	\$105.2600	\$157,890.00	3.28%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	6,953	\$26.2200	\$182,307.66	3.79%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	5,780	\$10.7900	\$62,366.20	1.30%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	10,000	\$32.7600	\$327,600.00	6.80%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	15,014	\$2.9300	\$43,991.02	0.91%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	10,500	\$33.7300	\$354,165.00	7.36%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	4,423	\$11.1100	\$49,139.53	1.02%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	30,000	\$3.7600	\$112,800.00	2.34%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	14,502	\$25.8100	\$374,296.62	7.77%
WBPCG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	4,000	\$102.0000	\$408,000.00	8.47%
WBPCJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27)	500	\$104.5000	\$52,250.00	1.09%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	10,582	\$22.2100	\$235,026.22	4.88%
TOTAL			\$4,814,566.62	100.00%