



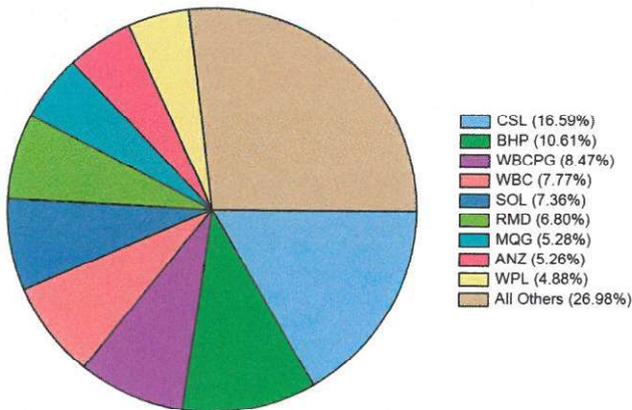
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

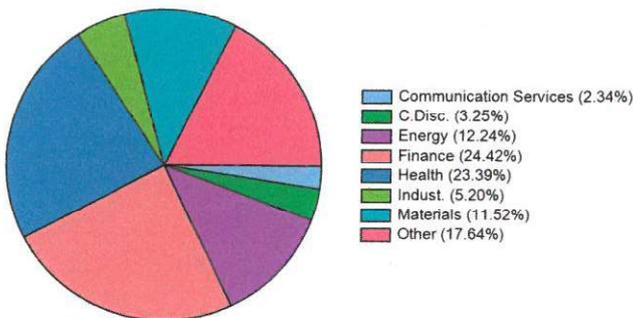
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	622225	BRIGGS SERVICES PTY LTD - <BRIGGS SERVICES P/L S/F A/C>	\$4,814,566.62
TOTAL PORTFOLIO VALUE			\$4,814,566.62

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

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



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%