

# Financial Year Summary

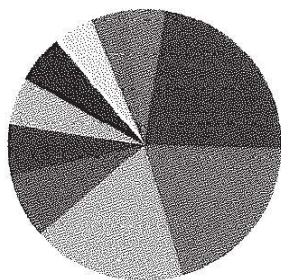
1 JULY 2020 - 30 JUNE 2021



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	4232820	MR WILLIAM DAVID TUGNETT + MRS MARY ANNE TUGNETT <TUGNETT SUPER FUND A/C>	\$950,709.18
ODIA	12809362	Tugnett Super Fund	\$76,201.22
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,026,910.40</b>

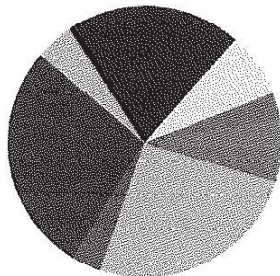
## Allocation as at 30 June 2021

### Shares in your portfolio



WES (19.92%)  
WBC (18.41%)  
AMC (7.64%)  
BHP (5.13%)  
COL (5.76%)  
WOW (5.61%)  
QBE (4.77%)  
RHC (4.47%)  
NAB (4.32%)  
All Others (22.97%)

### Sectors in your portfolio



Consumer Disc. (4.30%)  
Consumer Staples (25.53%)  
Energy (3.50%)  
Financials (27.50%)  
Health Care (4.47%)  
Materials (20.76%)  
Other (7.68%)  
Real Estate (3.15%)  
Utilities (3.11%)

## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$21,295.58
Est. Unfranked Dividends	\$6,436.90
Est. Franking Credits	\$9,126.67
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$27,732.48</b>

## Fees & Charges 2020-2021 Financial Year

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



# Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 4232820 - HIN 50564941

MR WILLIAM DAVID TUGNETT + MRS MARY ANNE TUGNETT <TUGNETT SUPER FUND A/C>

2.6

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)	3,600	\$8.2000	\$29,520.00	2.87%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	4,800	\$15.1300	\$72,624.00	7.07%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$48.5700	\$58,284.00	5.68%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	3,204	\$17.0900	\$54,756.36	5.33%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	2,750	\$14.8500	\$40,837.50	3.98%
IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)	15,300	\$2.3800	\$36,414.00	3.55%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,566	\$26.2200	\$41,060.52	4.00%
ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$13.2800	\$26,560.00	2.59%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	4,200	\$10.7900	\$45,318.00	4.41%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	675	\$62.9500	\$42,491.25	4.14%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$2.9300	\$3,516.00	0.34%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,918	\$2.7400	\$29,915.32	2.91%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	3,220	\$5.6800	\$18,289.60	1.78%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	6,783	\$25.8100	\$175,069.23	17.05%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3,204	\$59.1000	\$189,356.40	18.44%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,400	\$38.1300	\$53,382.00	5.20%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,500	\$22.2100	\$33,315.00	3.24%
<b>Sub Total</b>			<b>\$950,709.18</b>	<b>92.58%</b>
<b>Cash Accounts</b>				
CDIA - 06716712809362			\$76,201.22	7.42%
<b>TOTAL</b>			<b>\$1,026,910.40</b>	<b>100.00%</b>