

Portfolio Valuation

As At: 30 Jun 2023

Your Account: Dreher Family S/F A/C
 Account Number: W1588365
 Your Adviser: David Russell
 Branch: Brisbane
 Telephone: 07 3212 1321
 Email: david.russell@wilsonsadvisory.com.au

Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
Cash-Domestic								
CMT	Cash Management Account		50,121	1.000	50,121.08	1.000	50,121.08	4.13
TDMYS2309180365	MyState TD 3.65 2023-09-18		62,208	0.965	60,000.00	0.036	61,714.29	5.09
TRUSTDIS	Distribution Accrual Account		9,858	1.000	9,857.79	1.000	9,857.79	0.81
					119,978.87		121,693.16	10.04
Fixed Interest-Domestic								
AN3PI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		100	100.000	10,000.00	101.070	10,107.00	0.83
CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls X		400	100.000	40,000.00	102.180	40,872.00	3.37
CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		300	100.000	30,000.00	100.910	30,273.00	2.50
WBCPL	Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28		290	100.000	29,000.00	102.040	29,591.60	2.44
XARO	ActiveX Ardea Real Outcome Bond Fund		1,500	25.821	38,732.14	24.370	36,555.00	3.01
					147,732.14		147,398.60	12.15
Fixed Interest-International								
NBI	NB Global Corporate Income Trust		20,000	1.894	37,888.76	1.365	27,300.00	2.25
					37,888.76		27,300.00	2.25
Equity-Domestic-Direct								
Communication Services								
NEC	Nine Entertainment		4,800	2.077	9,968.45	1.965	9,432.00	0.78
TLS	Telstra Corporation Ltd		3,100	3.880	12,029.45	4.300	13,330.00	1.10
Consumer Discretionary								
CKF	Collins Foods Ltd		1,350	10.824	14,612.45	9.830	13,270.50	1.09
DMP	Domino's Pizza Enterprises Ltd		125	135.170	16,896.20	46.430	5,803.75	0.48
TLC	The Lottery Corporation Ltd		2,850	4.221	12,030.95	5.130	14,620.50	1.21
Energy								
STO	Santos Ltd		1,200	7.097	8,516.45	7.520	9,024.00	0.74
WDS	Woodside Energy Group Ltd		155	29.760	4,612.80	34.440	5,338.20	0.44
Financials								
ANZ	ANZ Banking Grp Ltd		1,174	21.376	25,095.29	23.710	27,835.54	2.30
CBA	Commonwealth Bank		199	49.568	9,863.94	100.270	19,953.73	1.65
MQG	Macquarie Group Ltd		256	174.016	44,548.13	177.620	45,470.72	3.75
NAB	National Australia Bank Ltd		308	14.150	4,358.20	26.370	8,121.96	0.67
NWL	Netwealth Group Ltd		600	13.410	8,045.93	13.840	8,304.00	0.68
PNI	Pinnacle Investment Group Management Ltd		760	16.700	12,692.00	9.980	7,584.80	0.63
SQ2	Block Inc.		60	7.361	441.69	96.890	5,813.40	0.48
WBC	Westpac Banking Corp		940	34.335	32,274.75	21.340	20,059.60	1.65
Health Care								

* The FX Rate as at the date of this report.



Portfolio Valuation

As At: 30 Jun 2023

Your Account: Dreher Family S/F A/C
Account Number: W1588365
Your Adviser: David Russell
Branch: Brisbane
Telephone: 07 3212 1321
Email: david.russell@wilsonsadvisory.com.au

Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
CSL	CSL Ltd		110	88.072	9,687.93	277.380	30,511.80	2.52
RMD	Resmed Inc CDI 10:1		560	14.275	7,993.86	32.810	18,373.60	1.52
Industrials								
SEK	Seek Ltd		600	30.554	18,332.35	21.720	13,032.00	1.07
Information Technology								
EVS	Envirosuite Ltd		35,000	0.200	7,000.00	0.090	3,150.00	0.26
MP1	Megaport Ltd		1,000	17.712	17,712.45	7.220	7,220.00	0.60
NXT	Nextdc Ltd		1,000	10.288	10,288.45	12.580	12,580.00	1.04
TNE	Technology One Ltd		1,000	5.125	5,125.42	15.650	15,650.00	1.29
Materials								
AKE	Allkem Ltd		1,000	12.202	12,201.71	16.020	16,020.00	1.32
BHP	BHP Group Ltd		860	33.016	28,394.17	44.990	38,691.40	3.19
JHX	James Hardie Industries Plc CDI 1:1		340	50.720	17,244.86	39.750	13,515.00	1.11
LYC	Lynas Rare Earths Ltd		900	9.256	8,330.45	6.850	6,165.00	0.51
MIN	Mineral Resources Ltd		130	91.440	11,887.15	71.430	9,285.90	0.77
Other								
MGFO	Option Expiring Ex At Disc To Est Nav 2024-03-01		20,000	0.000	0.00	0.012	240.00	0.02
Real Estate								
GMG	Goodman Group Stapled		1,000	13.563	13,562.60	20.070	20,070.00	1.66
HCW	Healthco Healthcare and Wellness REIT		6,868	1.688	11,592.15	1.315	9,031.42	0.74
Utilities								
APA	APA Group Stapled		1,500	9.938	14,906.43	9.690	14,535.00	1.20
					410,246.66		442,033.82	36.45
Equity-International-Managed Funds								
Exchange Currency: AUD								
ETL0484AU.FND	Pzena Global Focused Value Fund - Wholesale		58,418.92	1.061	62,000.00	1.202	70,225.97	5.79
FEMX.AXW	Fidelity Global Emerging Markets		7,700	5.767	44,405.50	6.160	47,432.00	3.91
MAQ0464AU.FND	Arrowstreet Global Equity Fund		54,674.69	1.097	60,000.00	1.199	65,544.02	5.40
PIM0058AU.FND	Aoris International Fund - Class B Units		30,994.15	1.710	52,999.96	2.060	63,844.85	5.26
WHT8435AU.FND	Hyperion Global Growth Companies Fund (Managed Fund)		16,009.82	3.748	60,000.00	3.993	63,933.61	5.27
					279,405.46		310,980.45	25.64
Alternative								
LSF	L1 Long Short Fund Ltd		25,000	2.000	50,000.00	2.810	70,250.00	5.79
MAET	Munro Global Growth - Munro Global Growth Fund (Hedge Fund)		8,000	5.324	42,592.45	4.690	37,520.00	3.09
MXT	MCP Master Income Trust		20,000	2.000	40,000.00	1.920	38,400.00	3.17
PGG	Partners Group Global Income Fund		10,000	1.976	19,755.30	1.710	17,100.00	1.41

* The FX Rate as at the date of this report.



Portfolio Valuation

As At: 30 Jun 2023

Your Account: Dreher Family S/F A/C
Account Number: W1588365
Your Adviser: David Russell
Branch: Brisbane
Telephone: 07 3212 1321
Email: david.russell@wilsonsadvisory.com.au

Security Code	Security Description		FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
						152,347.75		163,270.00	13.46
Total Portfolio						1,147,599.64		1,212,676.03	100.00

* The FX Rate as at the date of this report.