

Portfolio Valuation

As At: 30 Jun 2023

Your Account: Dreher Family S/F A/C
 Account Number: W1588365
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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.