

Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
<b>ASX Listed</b>										
ANZPF	7	100.4086	702.86	102.49	717.43	0.65%	14.57	2.07%	17.92	2.5%
ANZPG	29	102.1238	2,961.59	103.38	2,998.02	2.71%	36.43	1.23%	125.92	4.2%
ANZPH	14	101.5057	1,421.08	102.41	1,433.74	1.3%	12.66	0.89%	37.84	2.64%
ANZPI	24	97.9442	2,350.66	98.76	2,370.24	2.15%	19.58	0.83%	49.08	2.07%
ANZPJ	29	96.0741	2,786.15	95.79	2,777.91	2.52%	-8.24	-0.3%	14.17	0.51%
APA	209	11.4404	2,391.05	11.27	2,355.43	2.13%	-35.62	-1.49%	104.58	4.44%
AWC	1,266	1.55	1,962.25	1.465	1,854.69	1.68%	-107.56	-5.48%	108.22	5.83%
AZJ	679	4.0178	2,728.12	3.80	2,580.20	2.34%	-147.92	-5.42%	169.07	6.55%
BENPH	7	98.65	690.55	99.96	699.72	0.63%	9.17	1.33%	18.93	2.71%
BHP	118	43.9292	5,183.65	41.25	4,867.50	4.41%	-316.15	-6.1%	1,200.47	24.66%

Portfolio valuation continued

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<b>ASX Listed</b>										
CBA	29	90.4586	2,623.30	90.38	2,621.02	2.37%	-2.28	-0.09%	108.75	4.15%
CBAPD	42	99.6793	4,186.53	99.96	4,198.32	3.8%	11.79	0.28%	84.18	2.01%
CBAPG	17	99.9924	1,699.87	101.70	1,728.90	1.57%	29.03	1.71%	41.21	2.38%
CBAPH	25	100.2264	2,505.66	102.1988	2,554.97	2.31%	49.31	1.97%	65.86	2.58%
CBAPJ	43	97.4163	4,188.90	98.34	4,228.62	3.83%	39.72	0.95%	84.68	2%
CBAPK	41	96.3629	3,950.88	96.00	3,936.00	3.56%	-14.88	-0.38%	17.82	0.45%
MQG	15	162.6813	2,440.22	164.51	2,467.65	2.23%	27.43	1.12%	91.05	3.69%
MQGPC	19	100.00	1,900.00	102.80	1,953.20	1.77%	53.20	2.8%	65.90	3.37%
MQGPD	8	100.7687	806.15	103.14	825.12	0.75%	18.97	2.35%	28.76	3.49%
MQGPE	17	97.2941	1,654.00	97.22	1,652.74	1.5%	-1.26	-0.08%	43.31	2.62%
MTS	796	3.9053	3,108.63	4.24	3,375.04	3.06%	266.41	8.57%	159.20	4.72%

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<b>ASX Listed</b>											
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	201	26.8438	5,395.61	27.39	5,505.39	4.99%	109.78	2.03%	255.27	4.64%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	12	102.1717	1,226.06	103.41	1,240.92	1.12%	14.86	1.21%	34.15	2.75%
NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	42	99.1621	4,164.81	100.50	4,221.00	3.82%	56.19	1.35%	104.83	2.48%
NABZZ	NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 OFFER Price as at 07/06/2022	27	100.00	2,700.00	100.00	2,700.00	2.44%	-	-	-	-
ORA	ORORA LIMITED FPO	781	3.6556	2,855.03	3.65	2,850.65	2.58%	-4.38	-0.15%	121.06	4.25%
RHC	RAMSAY HEALTH CARE LIMITED FPO	33	74.67	2,464.11	73.24	2,416.92	2.19%	-47.19	-1.92%	50.00	2.07%
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	599	3.5783	2,143.41	3.61	2,162.39	1.96%	18.98	0.89%	135.37	6.26%
SHL	SONIC HEALTHCARE LIMITED FPO	65	33.0271	2,146.76	33.01	2,145.65	1.94%	-1.11	-0.05%	61.75	2.88%
SUN	SUNCORP GROUP LIMITED FPO	215	10.4576	2,248.38	10.98	2,360.70	2.14%	112.32	5%	152.65	6.47%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	168	13.919	2,338.39	14.38	2,415.84	2.19%	77.45	3.31%	61.32	2.54%
TLS	TELSTRA GROUP LIMITED FPO	707	3.7371	2,642.14	3.85	2,721.95	2.46%	79.81	3.02%	113.12	4.16%
WBC	WESTPAC BANKING CORPORATION FPO	192	20.0086	3,841.66	19.50	3,744.00	3.39%	-97.66	-2.54%	232.32	6.21%
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	22	99.5332	2,189.73	100.51	2,211.22	2%	21.49	0.98%	50.43	2.28%
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	23	100.5039	2,311.59	102.15	2,349.45	2.13%	37.86	1.64%	60.72	2.58%

**Portfolio valuation continued**

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<b>ASX Listed</b>											
WBCPJ											
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	37	99.4216	3,678.60	100.15	3,705.55	3.36%	26.95	0.73%	90.00	2.43%
WBCPK											
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	25	96.4424	2,411.06	97.20	2,430.00	2.2%	18.94	0.79%	39.96	1.64%
WDS											
	WOODSIDE ENERGY GROUP LTD FPO	100	33.1474	3,314.74	31.84	3,184.00	2.88%	-130.74	-3.94%	187.19	5.88%
WES											
	WESFARMERS LIMITED FPO	42	41.8226	1,756.55	41.91	1,760.22	1.59%	3.67	0.21%	71.40	4.06%
<b>Totals</b>				<b>102,070.73</b>		<b>102,322.31</b>	<b>92.65%</b>	<b>251.58</b>	<b>0.25%</b>	<b>4,458.46</b>	<b>4.36%</b>
<b>Cash</b>											
AUDCASH											
	MAIN CASH ACCOUNT	9,835.65	1.00	9,835.65	1.00	9,835.65	8.91%	-	-	70.82	0.72%
<b>Totals</b>				<b>9,835.65</b>		<b>9,835.65</b>	<b>8.91%</b>	<b>-</b>	<b>-</b>	<b>70.82</b>	<b>0.72%</b>
<b>Portfolio totals</b>				<b>111,906.38</b>		<b>112,157.96</b>	<b>101.56%</b>	<b>251.58</b>	<b>0.22%</b>	<b>4,529.28</b>	<b>4.04%</b>
Income declared but not paid				189.65		189.65	0.17%				
Unsettled transactions				-1,909.78		-1,909.78	-1.73%				
<b>Net portfolio totals</b>				<b>110,186.25</b>		<b>110,437.83</b>	<b>100%</b>	<b>251.58</b>	<b>0.22%</b>	<b>4,529.28</b>	<b>4.1%</b>

(a) **Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) **Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

## Important notices

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### General notices

#### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.