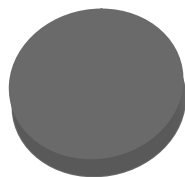


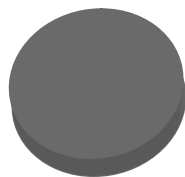
Financial Year Summary

01 Jul 2022 - 30 Jun 2023

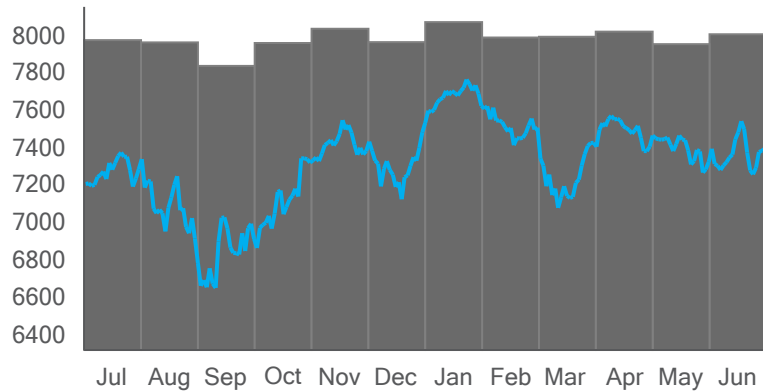
Summary Information A/C 163102	+/-	
Holdings valuation at start of period		\$622,875.00
Holdings valuation at end of period	\$113,308.50	\$736,183.50
Portfolio at start of period		\$622,875.00
Portfolio at end of period	\$113,308.50	\$736,183.50
Total portfolio value		\$736,183.50
Total brokerage		\$834.58
Information service fees		\$0.00
Estimated dividends and distributions		\$30,908.93
Estimated franking credits		\$12,390.64



2022
 Cash 0.00%
 Holdings 100.00%



2023
 Cash 0.00%
 Holdings 100.00%



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Holdings valuation

01 Jul 2022 - 30 Jun 2023



Holdings valuation at 1 Jul 2022

\$622,875.00

Equities

ASX code	Description	Quantity	Price	Value
AFI	AUS.FOUND. FPO	5,000	\$7.510	\$37,550.00
CBA	CWLTH BANK FPO	3,000	\$90.380	\$271,140.00
COL	COLESGROUP FPO	3,000	\$17.810	\$53,430.00
CWP	CEDARWOODS FPO	4,000	\$3.680	\$14,720.00
MPL	MEDIBANK FPO	4,500	\$3.250	\$14,625.00
STO	SANTOS FPO	6,000	\$7.420	\$44,520.00
TLS	TELSTRA FPO	5,000	\$3.850	\$19,250.00
WES	WESFARMER FPO	4,000	\$41.910	\$167,640.00
Sub total				\$622,875.00

Holdings valuation at 30 Jun 2023

\$736,183.50

Equities

ASX code	Description	Quantity	Price	Value
AFI	AUS.FOUND. FPO	5,000	\$7.070	\$35,350.00
BHP	BHP GROUP FPO	950	\$44.990	\$42,740.50
CBA	CWLTH BANK FPO	3,000	\$100.270	\$300,810.00
COL	COLESGROUP FPO	3,000	\$18.420	\$55,260.00
MPL	MEDIBANK FPO	4,500	\$3.520	\$15,840.00
STO	SANTOS FPO	6,000	\$7.520	\$45,120.00
TLS	TELSTRA FPO	5,000	\$4.300	\$21,500.00
WES	WESFARMER FPO	4,450	\$49.340	\$219,563.00
Sub total				\$736,183.50

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Holdings valuation (continued)

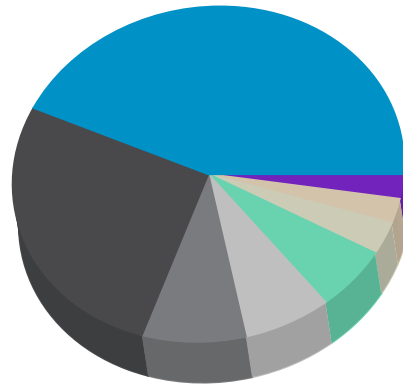
01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$622,875.00

Holdings composition 1 Jul 2022

CBA 43.53%	STO 7.15%	CWP 2.36%
WES 26.91%	AFI 6.03%	MPL 2.35%
COL 8.58%	TLS 3.09%	

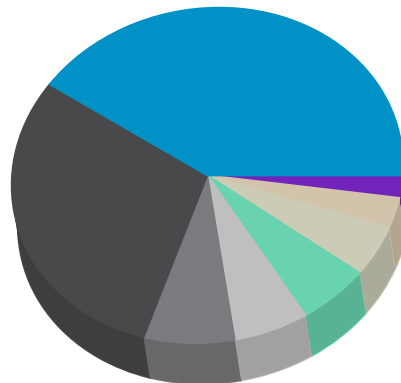


Holdings valuation at 30 Jun 2023

\$736,183.50

Holdings composition 30 Jun 2023

CBA 40.86%	STO 6.13%	TLS 2.92%
WES 29.82%	BHP 5.81%	MPL 2.15%
COL 7.51%	AFI 4.80%	



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Transaction summary

01 Jul 2022 - 30 Jun 2023

Equities

BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/07/2022	Buy	B22363970	550	\$36.0800	\$19,844.00	\$198.44	\$0.00	\$19.84	\$20,062.28
05/04/2023	Buy	B23317851	400	\$44.9800	\$17,992.00	\$179.92	\$0.00	\$17.99	\$18,189.91
Sub total			950						

CWP CEDAR WOODS PROP. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/02/2020	Buy	B4894558	2,000	\$7.4996	\$14,999.22	\$149.99	\$0.00	\$15.00	\$15,164.21
28/02/2020	Buy	B4906225	2,000	\$7.0100	\$14,020.00	\$140.20	\$0.00	\$14.02	\$14,174.22
05/04/2023	Sell	S23316615	(4,000)	\$4.4000	(\$17,600.00)	\$176.00	\$0.00	\$17.60	(\$17,406.40)
Sub total			0						

WES WESFARMERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/09/2012	In	Transfer	2,000	\$26.8065	\$53,613.00	\$0.00	\$0.00	\$0.00	\$53,613.00
07/03/2013	Buy	B1248966	500	\$42.2800	\$21,140.00	\$211.40	\$0.00	\$21.14	\$21,372.54
18/11/2013	Out	Transfer	(31)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
29/04/2014	Buy	B1596783	31	\$43.1000	\$1,336.10	\$80.00	\$0.00	\$8.00	\$1,424.10
01/12/2014	Out	Transfer	(43)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
08/01/2015	Buy	B1830411	43	\$41.8600	\$1,799.98	\$75.00	\$0.00	\$7.50	\$1,882.48
14/06/2016	Buy	B2514473	300	\$40.2700	\$12,081.00	\$109.83	\$0.00	\$10.98	\$12,201.81
17/01/2017	Buy	B2877388	200	\$41.5600	\$8,312.00	\$75.00	\$0.00	\$7.50	\$8,394.50
11/06/2019	Buy	B4352899	1,000	\$38.4000	\$38,400.00	\$384.00	\$0.00	\$38.40	\$38,822.40

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023



14/07/2022	Buy	B22360015	450	\$45.4100	\$20,434.50	\$204.35	\$0.00	\$20.44	\$20,659.29
Sub total			4,450						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2022 - 30 Jun 2023



July 2022	Amount	GST	Total
Brokerage and trail fees	\$402.79	\$40.28	\$443.07
Information services	\$0.00	\$0.00	\$0.00
	\$402.79	\$40.28	\$443.07

April 2023	Amount	GST	Total
Brokerage and trail fees	\$355.92	\$35.59	\$391.51
Information services	\$0.00	\$0.00	\$0.00
	\$355.92	\$35.59	\$391.51

Brokerage total	\$758.71	\$75.87	\$834.58
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

AFI AUSTRALIAN FOUNDAT. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/08/2022	30/08/2022	Final	\$0.14	100.00%	5,000	\$300.00	\$700.00
02/02/2023	24/02/2023	Interim	\$0.11	100.00%	5,000	\$235.71	\$550.00
Estimated sub total						\$535.71	\$1,250.00

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2022	22/09/2022	Final	\$2.551839	100.00%	550	\$601.50	\$1,403.51
09/03/2023	30/03/2023	Interim	\$1.363636	100.00%	550	\$321.43	\$750.00
Estimated sub total						\$922.93	\$2,153.51

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2022	29/09/2022	Final	\$2.10	100.00%	3,000	\$2,700.00	\$6,300.00
22/02/2023	30/03/2023	Interim	\$2.10	100.00%	3,000	\$2,700.00	\$6,300.00
Estimated sub total						\$5,400.00	\$12,600.00

COL COLES GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2022	28/09/2022	Final	\$0.30	100.00%	3,000	\$385.71	\$900.00
02/03/2023	30/03/2023	Interim	\$0.36	100.00%	3,000	\$462.86	\$1,080.00
Estimated sub total						\$848.57	\$1,980.00

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

CWP CEDAR WOODS PROP. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/09/2022	28/10/2022	Final	\$0.145	100.00%	4,000	\$248.57	\$580.00
28/03/2023	28/04/2023	Interim	\$0.13	100.00%	4,000	\$222.86	\$520.00
Estimated sub total						\$471.43	\$1,100.00

MPL MEDIBANK PRIVATE LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2022	29/09/2022	Final	\$0.073	100.00%	4,500	\$140.79	\$328.50
02/03/2023	22/03/2023	Interim	\$0.063	100.00%	4,500	\$121.50	\$283.50
Estimated sub total						\$262.29	\$612.00

STO SANTOS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/08/2022	22/09/2022	Interim	\$0.109269	0.00%	6,000	\$0.00	\$655.61
27/02/2023	29/03/2023	Final	\$0.223635	0.00%	6,000	\$0.00	\$1,341.81
Estimated sub total						\$0.00	\$1,997.42

TLS TELSTRA GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2022	21/09/2022	Final	\$0.085	100.00%	5,000	\$182.14	\$425.00
01/03/2023	31/03/2023	Interim	\$0.085	100.00%	5,000	\$182.14	\$425.00
Estimated sub total						\$364.28	\$850.00

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	06/10/2022	Final	\$1.00	100.00%	4,450	\$1,907.14	\$4,450.00
20/02/2023	28/03/2023	Interim	\$0.88	100.00%	4,450	\$1,678.29	\$3,916.00
Estimated sub total						\$3,585.43	\$8,366.00
Estimated total						\$12,390.64	\$30,908.93

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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