

Net portfolio value \$113,310.53

| Asset | Quantity | Avg unit cost \$ | Actual cost \$ | Unit value \$ | Market value \$ | % Net portfolio value | Gain/loss \$ | |
|---------------------------------|---|---------------------|-------------------|------------------|--------------------|--------------------------|-----------------|----------------|
| Domestic Shares | | | | | | | | |
| ALL | ARISTOCRAT LEISURE LIMITED FPO | 63 | 45.6537 | 2,876.18 | 38.66 | 2,435.58 | 2.15% | -440.60 |
| ALU | ALTUM LIMITED FPO | 61 | 35.0964 | 2,140.88 | 36.92 | 2,252.12 | 1.99% | 111.24 |
| BHP | BHP GROUP LIMITED FPO | 430 | 38.6934 | 16,638.16 | 44.99 | 19,345.70 | 17.07% | 2,707.54 |
| CAR | CARSALES.COM LIMITED. FPO | 111 | 22.9049 | 2,542.44 | 23.82 | 2,644.02 | 2.33% | 101.58 |
| CSL | CSL LIMITED FPO | 9 | 294.5867 | 2,651.28 | 277.38 | 2,496.42 | 2.2% | -154.86 |
| DMP | DOMINO'S PIZZA ENTERPRISES LIMITED FPO | 40 | 95.8845 | 3,835.38 | 46.43 | 1,857.20 | 1.64% | -1,978.18 |
| EVN | EVOLUTION MINING LIMITED FPO | 627 | 3.2899 | 2,062.79 | 3.22 | 2,018.94 | 1.78% | -43.85 |
| IGO | IGO LIMITED FPO | 131 | 12.4567 | 1,631.83 | 15.20 | 1,991.20 | 1.76% | 359.37 |
| JHX | JAMES HARDIE INDUSTRIES PLC CDI 1:1 | 58 | 49.5095 | 2,871.55 | 39.75 | 2,305.50 | 2.03% | -566.05 |
| MIN | MINERAL RESOURCES LIMITED FPO | 23 | 91.0665 | 2,094.53 | 71.43 | 1,642.89 | 1.45% | -451.64 |
| MQG | MACQUARIE GROUP LIMITED FPO | 13 | 189.2238 | 2,459.91 | 177.62 | 2,309.06 | 2.04% | -150.85 |
| REA | REA GROUP LTD FPO | 17 | 151.8541 | 2,581.52 | 143.03 | 2,431.51 | 2.15% | -150.01 |
| RMD | RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE | 67 | 34.6601 | 2,322.23 | 32.81 | 2,198.27 | 1.94% | -123.96 |
| STO | SANTOS LIMITED FPO | 269 | 7.3741 | 1,983.62 | 7.52 | 2,022.88 | 1.79% | 39.26 |
| TCL | TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 154 | 13.7267 | 2,113.91 | 14.25 | 2,194.50 | 1.94% | 80.59 |
| TWE | TREASURY WINE ESTATES LIMITED FPO | 162 | 11.6635 | 1,889.48 | 11.23 | 1,819.26 | 1.61% | -70.22 |
| WDS | WOODSIDE ENERGY GROUP LTD FPO | 68 | 29.76 | 2,023.68 | 34.44 | 2,341.92 | 2.07% | 318.24 |
| WOR | WORLEY LIMITED FPO | 133 | 14.9616 | 1,989.89 | 15.79 | 2,100.07 | 1.85% | 110.18 |
| XRO | XERO LIMITED FPO | 25 | 103.434 | 2,585.85 | 118.93 | 2,973.25 | 2.62% | 387.40 |
| Totals | | | | 59,295.11 | | 59,380.29 | 52.4% | 85.18 |
| Domestic Listed Property | | | | | | | | |
| GMG | GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 101 | 21.4291 | 2,164.34 | 20.07 | 2,027.07 | 1.79% | -137.27 |
| Totals | | | | 2,164.34 | | 2,027.07 | 1.79% | -137.27 |
| Domestic Fixed Interest | | | | | | | | |
| AN3PG | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 | 21 | 106.7962 | 2,242.72 | 101.95 | 2,140.95 | 1.89% | -101.77 |
| AN3PH | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25 | 7 | 106.0014 | 742.01 | 102.90 | 720.30 | 0.64% | -21.71 |
| AN3PI | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28 | 15 | 102.7473 | 1,541.21 | 101.07 | 1,516.05 | 1.34% | -25.16 |

Net portfolio value \$113,310.53 continued

| Asset | Quantity | Avg unit cost \$ | Actual cost \$ | Unit value \$ | Market value \$ | % Net portfolio value | Gain/loss \$ | |
|--------------------------------|---|---------------------|-------------------|------------------|--------------------|--------------------------|-----------------|--------|
| Domestic Fixed Interest | | | | | | | | |
| AN3PJ | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29 | 12 | 100.00 | 1,200.00 | 99.1892 | 1,190.27 | 1.05% | -9.73 |
| AN3PK | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30 | 41 | 100.00 | 4,100.00 | 98.95 | 4,056.95 | 3.58% | -43.05 |
| CBAPG | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25 | 6 | 104.4433 | 626.66 | 102.18 | 613.08 | 0.54% | -13.58 |
| CBAPH | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24 | 14 | 104.5929 | 1,464.30 | 101.79 | 1,425.06 | 1.26% | -39.24 |
| CBAPJ | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26 | 25 | 101.5008 | 2,537.52 | 100.59 | 2,514.75 | 2.22% | -22.77 |
| CBAPK | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29 | 20 | 100.00 | 2,000.00 | 99.19 | 1,983.80 | 1.75% | -16.20 |
| CBAPL | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28 | 34 | 100.00 | 3,400.00 | 100.49 | 3,416.66 | 3.02% | 16.66 |
| CBAPM | COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30 | 41 | 100.00 | 4,100.00 | 100.58 | 4,123.78 | 3.64% | 23.78 |
| MQGPC | MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24 | 13 | 105.2577 | 1,368.35 | 103.50 | 1,345.50 | 1.19% | -22.85 |
| MQGPD | MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26 | 4 | 106.7975 | 427.19 | 104.95 | 419.80 | 0.37% | -7.39 |
| MQGPE | MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27 | 11 | 100.7609 | 1,108.37 | 100.32 | 1,103.52 | 0.97% | -4.85 |
| MQGPF | MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29 | 22 | 100.00 | 2,200.00 | 103.84 | 2,284.48 | 2.02% | 84.48 |
| NABPF | NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26 | 7 | 107.62 | 753.34 | 103.9486 | 727.64 | 0.64% | -25.70 |
| NABPH | NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27 | 28 | 105.0379 | 2,941.06 | 102.34 | 2,865.52 | 2.53% | -75.54 |
| NABPI | NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29 | 31 | 100.00 | 3,100.00 | 101.22 | 3,137.82 | 2.77% | 37.82 |
| WBCPH | WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25 | 13 | 103.5846 | 1,346.60 | 101.71 | 1,322.23 | 1.17% | -24.37 |
| WBCPI | WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24 | 14 | 105.0621 | 1,470.87 | 102.1793 | 1,430.51 | 1.26% | -40.36 |
| WBCPJ | WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27 | 24 | 104.885 | 2,517.24 | 101.99 | 2,447.76 | 2.16% | -69.48 |

Net portfolio value \$113,310.53 continued

| Asset | Quantity | Avg unit cost \$ | Actual cost \$ | Unit value \$ | Market value \$ | % Net portfolio value | Gain/loss \$ | |
|--------------------------------|--|---------------------|-------------------|------------------|--------------------|--------------------------|-----------------|--------|
| Domestic Fixed Interest | | | | | | | | |
| WBCPK | WESTPAC BANKING CORPORATION CAP NOTE 3- BBSW+2.90% PERP NON-CUM RED T-09-29 | 11 | 101.6927 | 1,118.62 | 100.05 | 1,100.55 | 0.97% | -18.07 |
| WBCPL | WESTPAC BANKING CORPORATION CAP NOTE 3- BBSW+3.40% PERP NON-CUM RED T-09-28 | 28 | 100.00 | 2,800.00 | 102.04 | 2,857.12 | 2.52% | 57.12 |
| Totals | | | 45,106.06 | | 44,744.10 | 39.49% | -361.96 | |
| Cash & Equivalents | | | | | | | | |
| AUDCASH | MAIN CASH ACCOUNT | 7,018.01 | 1.00 | 7,018.01 | 1.00 | 7,018.01 | 6.19% | - |
| Totals ^(b) | | | 7,159.07 | | 7,159.07 | 6.32% | - | |
| Portfolio totals | | | 113,724.58 | | 113,310.53 | 100% | -414.05 | |
| Income declared but not paid | | | | | 141.06 | 0.12% | | |
| Net portfolio totals | | | 113,724.58 | | 113,310.53 | 100% | -414.05 | |

(b) Income declared but not paid
Please note, the total cash value includes any income declared but not paid amounts.