

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$24,586.97	0.45%
Total transaction account balance	\$24,586.97	0.45%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BHYB • BetaShares Australian Major Bank Hybrids Index ETF	32,930	\$9.68	\$318,762.40	5.83%
CLNE • VanEck Global Clean Energy ETF	13,609	\$8.19	\$111,457.71	2.04%
CURE • ETFS S&P Biotech ETF	3,422	\$36.86	\$126,134.92	2.31%
HACK • Betashares Global Cybersecurity ETF	28,000	\$8.71	\$243,880.00	4.46%
HBRD • Betashares Active Australian Hybrids Fund (Managed Fund)	32,211	\$9.92	\$319,533.12	5.85%
IXJ • iShares Global Health ETF	2,274	\$117.69	\$267,627.06	4.90%
PAI • Platinum Asia Investments Limited	170,000	\$0.86	\$146,200.00	2.68%
ROBO • ETFS ROBO Global Robotics and Automation ETF	2,530	\$57.34	\$145,070.20	2.66%
VSO • Vanguard MSCI Australian Small Companies Index ETF	3,076	\$58.72	\$180,622.72	3.31%
Total listed securities balance			\$1,859,288.13	34.04%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BTA0565AU • Magellan Wholesale Plus Global Fund	128,762.7322	\$1.25	\$161,150.42	2.95%
CSA0038AU • Bentham Global Income Fund	234,918.2485	\$1.01	\$236,243.66	4.32%
IOF0145AU • Janus Henderson Tactical Income Fund	207,860.9228	\$0.98	\$203,504.16	3.72%
JBW0018AU • Yarra Enhanced Income Fund	249,872.5140	\$0.95	\$238,066.54	4.36%
MAQ0854AU • Charter Hall Direct Industrial Fund No.4	214,832.1984	\$1.36	\$292,042.89	5.35%
MAQ5703AU • Charter Hall Direct Long WALE Fund	250,887.2255	\$1.21	\$302,843.96	5.54%
OMF0009AU • Realm High Income Fund - Wholesale class	245,121.5995	\$1.01	\$247,474.77	4.53%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
PGI0001AU • Principal Global Credit Opportunities Fund	217,009.4039	\$0.79	\$172,139.67	3.15%
YOC0100AU • Australian Unity Property Income Fund	281,346.4516	\$0.93	\$260,920.70	4.78%
Total managed funds balance			\$2,114,386.77	38.70%

Managed portfolios

Investments	Market value \$	Total portfolio %
WFS0552AU • DNR Capital Australian Equities High Conviction Portfolio	\$826,470.56	15.12%
WFS0556AU • Bennelong Australian Equities Portfolio	\$575,412.41	10.53%
Total managed portfolio balance	\$1,401,882.97	25.65%

Total income accrued	\$63,161.38	1.16%
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Total portfolio value as at 30 Jun 2022

\$5,463,306.22

100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Managed portfolio holdings

WFS052AU • DNR Capital Australian Equities High Conviction Portfolio

\$829,822.24

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
MP Cash	30,569	\$1.00	\$30,568.98	3.68 %
Income Accrued			\$3,351.68	0.40 %
ALL • Aristocrat Leisure Limited	1,021	\$34.38	\$35,101.98	4.23 %
ALQ • ALS Limited	1,909	\$10.68	\$20,388.12	2.46 %
BHP • BHP Group Limited	2,327	\$41.25	\$95,988.75	11.57 %
CPU • Computershare Limited	1,231	\$24.64	\$30,331.84	3.66 %
CSL • CSL Limited	293	\$269.06	\$78,834.58	9.50 %
DMP • Domino's Pizza Enterprises Limited	207	\$68.00	\$14,076.00	1.70 %
EDV • Endeavour Group Limited	2,395	\$7.57	\$18,130.15	2.18 %
IRE • IRESS Limited	1,398	\$11.51	\$16,090.98	1.94 %
LLC • Lendlease Group (Stapled Security)	3,068	\$9.11	\$27,949.48	3.37 %
MQG • Macquarie Group Limited	244	\$164.51	\$40,140.44	4.84 %
NAB • National Australia Bank Limited	2,414	\$27.39	\$66,119.46	7.97 %
QBE • QBE Insurance Group Limited	2,794	\$12.15	\$33,947.10	4.09 %
QUB • Qube Holdings Limited	5,831	\$2.73	\$15,918.63	1.92 %
RIO • Rio Tinto Limited	221	\$102.70	\$22,696.70	2.74 %
S32 • South32 Limited	5,187	\$3.94	\$20,436.78	2.46 %
SCG • Scentre Group (Stapled Security)	10,605	\$2.59	\$27,466.95	3.31 %
SEK • Seek Limited	942	\$21.00	\$19,782.00	2.38 %

Managed portfolio holdings

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
SKC • Skycity Ent Grp Ltd Ord For. Exempt Nzx	4,585	\$2.65	\$12,150.25	1.46 %
SUN • Suncorp Group Limited	2,549	\$10.98	\$27,988.02	3.37 %
TAH • TABCORP Holdings Limited	9,822	\$1.07	\$10,460.43	1.26 %
TLC • The Lottery Corporation Limited	7,564	\$4.52	\$34,189.28	4.12 %
TLS • Telstra Corporation Limited	10,490	\$3.85	\$40,386.50	4.87 %
TPG • TPG Telecom Limited	1,868	\$5.97	\$11,151.96	1.34 %
WDS • Woodside Energy Group Ltd	1,913	\$31.84	\$60,909.92	7.34 %
WOR • Worley Limited	1,072	\$14.24	\$15,265.28	1.84 %
Total managed portfolio balance			\$829,822.24	100.00 %

The last price is the latest available ex-distribution exit price for unlisted managed funds, and the latest closing price for listed securities, for the statement request date.

Managed portfolio holdings

WFS0556AU • Bennelong Australian Equities Portfolio

\$576,518.99

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
MP Cash	13,088	\$1.00	\$13,088.01	2.27 %
Income Accrued			\$1,106.58	0.19 %
ALL • Aristocrat Leisure Limited	1,399	\$34.38	\$48,097.62	8.34 %
ARB • ARB Corporation Limited	1,116	\$28.24	\$31,515.84	5.47 %
BBN • Baby Bunting Group Limited	3,419	\$4.08	\$13,949.52	2.42 %
BHP • BHP Group Limited	1,154	\$41.25	\$47,602.50	8.26 %
BRG • Breville Group Limited	1,583	\$17.99	\$28,478.17	4.94 %
BWX • BWX Limited	8,592	\$0.64	\$5,498.88	0.95 %
BWXAJ • BWX Limited Pro Rata Non Renounceable Rights	859	\$0.00	\$0.00	0.00 %
CAR • Carsales.Com Limited	855	\$18.39	\$15,723.45	2.73 %
CAPAJ • Carsales.Com Limited Accelerated Non Renounceable Rights	206	\$0.00	\$0.00	0.00 %
CBA • Commonwealth Bank of Australia	97	\$90.38	\$8,766.86	1.52 %
CCP • Credit Corp Group Limited	805	\$20.28	\$16,325.40	2.83 %
CCX • City Chic Collective Limited	3,443	\$1.83	\$6,300.69	1.09 %
COH • Cochlear Limited	41	\$198.70	\$8,146.70	1.41 %
CSL • CSL Limited	339	\$269.06	\$91,211.34	15.85 %
CTD • Corporate Travel Management Limited	1,007	\$18.52	\$18,649.64	3.23 %
DMP • Domino's Pizza Enterprises Limited	265	\$68.00	\$18,020.00	3.13 %
FPH • Fisher & Paykel Healthcare Corporation Limited	930	\$17.84	\$16,591.20	2.88 %

Managed portfolio holdings

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
GMG • Goodman Group (Stapled Security)	893	\$17.84	\$15,931.12	2.76 %
HUB • HUB24 Limited	734	\$20.27	\$14,878.18	2.58 %
IEL • Iqp Education Limited	1,637	\$23.82	\$38,993.34	6.76 %
JHX • James Hardie Indust Chess Depository Int	1,334	\$31.77	\$42,381.18	7.35 %
REA • REA Group Ltd	94	\$111.83	\$10,512.02	1.82 %
RHC • Ramsay Health Care Limited	125	\$73.24	\$9,155.00	1.59 %
RMD • ResMed Inc. Cdi 10:1 For. Exemp	378	\$30.69	\$11,600.82	2.01 %
RWC • Reliance Worldwide Corporation Limited	5,785	\$4.04	\$23,371.40	4.05 %
SEK • Seek Limited	649	\$21.00	\$13,629.00	2.36 %
SGR • The Star Entertainment Group Limited	2,507	\$2.79	\$6,994.53	1.21 %
Total managed portfolio balance			\$576,518.99	100.00 %

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