

# Portfolio valuation

## Transaction account

|  | Balance \$         | Total portfolio % |
|--|--------------------|-------------------|
| Transaction account                      | \$24,586.97        | 0.45%             |
| <b>Total transaction account balance</b> | <b>\$24,586.97</b> | <b>0.45%</b>      |

## Listed securities

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

## Managed funds

| Investments   | Quantity     | Last price \$ | Market value \$ | Total portfolio % |
|---|--------------|---------------|-----------------|-------------------|
| <b>BTA0565AU</b> • Magellan Wholesale Plus Global Fund      | 128,762.7322 | \$1.25        | \$161,150.42    | 2.95%             |
| <b>CSA0038AU</b> • Bentham Global Income Fund               | 234,918.2485 | \$1.01        | \$236,243.66    | 4.32%             |
| <b>IOF0145AU</b> • Janus Henderson Tactical Income Fund     | 207,860.9228 | \$0.98        | \$203,504.16    | 3.72%             |
| <b>JBW0018AU</b> • Yarra Enhanced Income Fund               | 249,872.5140 | \$0.95        | \$238,066.54    | 4.36%             |
| <b>MAQ0854AU</b> • Charter Hall Direct Industrial Fund No.4 | 214,832.1984 | \$1.36        | \$292,042.89    | 5.35%             |
| <b>MAQ5703AU</b> • Charter Hall Direct Long WALE Fund       | 250,887.2255 | \$1.21        | \$302,843.96    | 5.54%             |
| <b>OMF0009AU</b> • 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 % |
|---|--------------|---------------|-----------------------|-------------------|
| <b>PGI0001AU</b> • Principal Global Credit Opportunities Fund | 217,009.4039 | \$0.79        | \$172,139.67          | 3.15%             |
| <b>YOC0100AU</b> • Australian Unity Property Income Fund      | 281,346.4516 | \$0.93        | \$260,920.70          | 4.78%             |
| <b>Total managed funds balance</b>                            |              |               | <b>\$2,114,386.77</b> | <b>38.70%</b>     |

## Managed portfolios

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

|                             |                    |              |
|-----------------------------|--------------------|--------------|
| <b>Total income accrued</b> | <b>\$63,161.38</b> | <b>1.16%</b> |
|-----------------------------|--------------------|--------------|

**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 %                 |
| <b>Total managed portfolio balance</b>        |          |               | <b>\$829,822.24</b> | <b>100.00 %</b>        |

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 %                 |
| <b>Total managed portfolio balance</b>         |          |               | <b>\$576,518.99</b> | <b>100.00 %</b>        |

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