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Portfolio Valuation

As At: 30 Jun 2022

Your Account: Dreher Family S/F A/C
Account Number: W1588365
Your Adviser: David Russell
Branch: Brisbane
Telephone: 07 3212 1321
Email: david.russell@wilsonsadvisory.com.au

Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
Cash-Domestic								
CMT	Cash Management Account		134,410	1,000	134,410.27	1,000	134,410.27	12.23
TRUSTDIS	Distribution Accrual Account		10,848	1,000	10,847.76	1,000	10,847.76	0.99
					145,258.03		145,258.03	13.22
Fixed Interest-Domestic								
ANZPI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		100	100,000	10,000.00	98,760	9,876.00	0.90
CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Peris X		400	100,000	40,000.00	101,700	40,680.00	3.70
CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		300	100,000	30,000.00	99,890	29,967.00	2.73
WBCPE	Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		280	100,000	28,000.00	99,710	28,915.90	2.63
XARO	ActiveX Ardea Real Outcome Bond Fund		1,500	28,123	39,183.78	25,500	38,250.00	3.48
					148,183.78		147,686.90	13.44
Fixed Interest-International								
NBI	NB Global Corporate Income Trust		20,000	2,000	40,000.00	1,330	26,600.00	2.42
					40,000.00		26,600.00	2.42
Equity-Domestic-Direct								
Consumer Discretionary								
CKF	Collins Foods Ltd		1,350	10,824	14,612.45	9,910	13,378.50	1.22
DMP	Domino's Pizza Enterprises Ltd		125	135,170	16,896.20	68,000	8,500.00	0.77
REA	REA Group Ltd		100	155,695	15,569.45	111,830	11,183.00	1.02
TPW	Temple & Webster Ltd		2,300	4,392	10,101.40	3,320	7,638.00	0.70
Energy								
WDS	Woodside Energy Group Ltd		155	29,760	4,612.80	31,840	4,935.20	0.45
Financials								
ANZ	ANZ Banking Grp Ltd		1,100	21,542	23,696.68	22,030	24,233.00	2.21
CBA	Commonwealth Bank		199	49,568	9,863.94	90,380	17,985.62	1.64
JDO	Judo Cap Holdings		3,220	2,100	6,782.00	1,205	3,980.10	0.35
MQG	Macquarie Group Ltd		256	174,016	44,548.13	164,510	42,114.56	3.83
NAB	National Australia Bank Ltd		308	14,150	4,358.20	27,390	6,436.12	0.77
PNI	Pinnacle Investment Group Management Ltd		760	16,700	12,692.00	7,030	5,342.80	0.49
WBC	Westpac Banking Corp		940	34,335	32,274.75	19,500	18,330.00	1.67
Health Care								
CSL	CSL Ltd		110	88,072	9,687.93	269,060	29,596.80	2.69
RMD	Resmed Inc CDI 10:1		1,000	14,275	14,274.75	30,690	30,690.00	2.79
SLA	Silk Laser Australia Ltd		1,940	3,450	6,693.00	1,810	3,511.40	0.32
Industrials								
SEK	Seek Ltd		600	30,554	18,332.35	21,000	12,600.00	1.15

* The FX Rate as at the date of this report.

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Security Code	Security Description	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
TCL	Transurban Group Stapled	778	14.266	11,098.72	14.380	11,187.64	1.02
Information Technology							
EML	EML Payments Ltd	2,000	3.550	7,100.00	1.230	2,460.00	0.22
EVS	Envirostyle Ltd	35,000	0.200	7,000.00	0.156	5,425.00	0.49
MP1	Megaport Ltd	1,000	17.712	17,712.45	5.450	5,450.00	0.50
SQ2	Block - Cdl 1:1 Foreign Exempt Nyse	60	7.361	441.69	90.500	5,430.00	0.49
TNE	Technology One Ltd	2,500	5.125	12,813.54	10.710	26,775.00	2.44
Materials							
BHP	BHP Group Ltd	860	33.016	28,394.17	41.250	35,475.00	3.23
JHX	James Hardie Industries Plc CDI 1:1	340	50.720	17,244.86	31.770	10,801.80	0.98
OZL	Oz Minerals Ltd	740	22.909	16,952.55	17.760	13,142.40	1.20
RIO	Rio Tinto Ltd	170	64.069	10,891.73	102.700	17,459.00	1.59
Other							
MGFO	Option Expiring 01/03/2024 Ex At Disc To Est Nav	20,000	0.000	0.00	0.005	100.00	0.01
Real Estate							
GMG	Goodman Group Stapled	1,000	13.574	13,574.48	17.840	17,840.00	1.62
HCW	Healthco Healthcare and Wellness REIT	4,500	2.000	9,000.00	1.375	6,187.50	0.56
PXA	Pexa Group Ltd	400	17.130	6,852.00	13.890	5,556.00	0.51
				404,052.23		405,642.24	36.92
Equity-International-Managed Funds							
Exchange Currency: AUD							
ETL0172AU.FND	MFS Concentrated Global Equity Trust (Wholesale)	19,875.18	2.516	49,999.98	3.015	59,927.64	5.45
MAQ0464AU.FND	Arrowstreet Global Equity Fund	54,874.69	1.097	60,000.00	1.048	57,293.61	5.21
VTS.AXW	Vanguard US Total Market Shares Index ETF	200	207.753	41,550.56	273.520	54,704.00	4.98
WHT8435AU.FND	Hyperion Global Growth Companies Fund (Class B Units)	16,009.82	3.748	60,000.00	2.924	46,814.31	4.26
				211,560.54		216,739.56	19.91
Alternative							
LSF	L1 Long Short Fund Ltd	25,000	2.000	50,000.00	2.560	64,000.00	5.83
MAET	Munro Global Growth - Munro Global Growth Fund (Hedge Fund)	8,000	5.324	42,592.45	4.390	35,120.00	3.20
MXT	MCP Master Income Trust	20,000	2.000	40,000.00	1.955	39,100.00	3.56
PGG	Partners Group Global Income Fund	10,000	1.978	19,775.39	1.655	16,550.00	1.51
				162,367.84		164,770.00	14.09
Total Portfolio				1,101,412.42		1,098,698.73	100.00

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