

MWAJABU PTY LTD
LINDSAY ALLEN S/FUND A/C
15 MARLOW STREET
WEMBLEY WA 6014

Adviser: GKH - Garth Hopkinson
Account No: R88006742
Date Printed: 01/07/2023
As At: 30/06/2023

Domestic Holdings

Security Code	Company Name	Total Holding	CHESS Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
AGL	Agl Energy Limited.	9,104	9,104	3.412611	31,068.41	10.8100	98,414.24 ✓	67,345.83	18.0c	2.7	1.67	1,638.72	
ANZ	Anz Group Holdings Limited	5,703	5,703	6.448816	36,777.60	23.7100	135,218.13 ✓	98,440.53	155.0c	3.7	6.54	8,839.65	100.0
BWP	Bwp Trust	35,000	35,000	0.649957	22,748.50	3.6300	127,050.00 ✓	104,301.50	18.3c	3.5	5.04	6,401.50	
BXB	Brambles Limited	6,189	6,189	0.000000	0.00	14.4100	89,183.49 ✓	89,183.49	34.9c	2.4	2.42	2,161.20	35.0
CBA	Commonwealth Bank Of Australia.	8,997	8,997	31.469934	283,135.00	100.2700	902,129.19 ✓	618,994.19	420.0c	24.7	4.19	37,787.40	100.0
COL	Coles Group Limited.	12,157	12,157	3.106487	37,765.56	18.4200	223,931.94 ✓	186,166.38	66.0c	6.1	3.58	8,023.62	100.0
CSL	Csl Limited	530	530	168.136849	89,112.53	277.3800	147,011.40 ✓	57,898.87	338.0c	4.0	1.22	1,791.28	
EDV	Endeavour Group Limited	3,376	3,376	0.000000	0.00	6.3100	21,302.56 ✓	21,302.56	22.0c	0.6	3.49	742.72	100.0
EZL	Euroz Hartleys Group Limited	9,527	9,527	0.082061	781.79	1.0900	10,384.43 ✓	9,602.64	31.3c	0.3	28.69	2,979.09	100.0
NAB	National Australia Bank Limited	6,596	6,596	3.842768	25,346.90	26.3700	173,936.52 ✓	148,589.62	161.0c	4.8	6.11	10,619.56	100.0
ORG	Origin Energy Limited	7,537	7,537	2.834550	21,364.00	8.4100	63,386.17 ✓	42,022.17	33.0c	1.7	3.92	2,487.21	100.0
PPT	Perpetual Limited	2,973	2,973	2.619273	7,787.10	25.8800	76,941.24 ✓	69,154.14	187.0c	2.1	7.23	5,559.51	40.0
RHC	Ramsay Health Care Limited	2,186	2,186	6.315643	13,805.99	56.2900	123,049.94 ✓	109,243.95	98.5c	3.4	1.75	2,153.21	100.0
SFC	Schaffer Corporation Limited	3,361	3,361	0.000000	0.00	16.7100	56,162.31 ✓	56,162.31	90.0c	1.5	5.39	3,024.90	100.0
TLS	Telstra Group Limited	16,160	16,160	0.000000	0.00	4.3000	69,488.00 ✓	69,488.00	17.0c	1.9	3.95	2,747.20	100.0
VCX	Vicinity Centres	28,707	28,707	0.870912	25,001.28	1.8450	52,964.42 ✓	27,963.14	11.5c	1.5	6.21	3,286.95	

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.
For international holdings, transaction and holding statements are available from Pershing LLC. Please contact your Adviser to arrange to receive these.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
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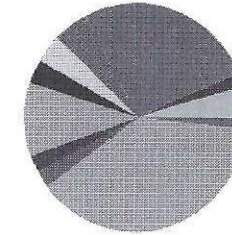
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VUK	Virgin Money Uk Plc	1,472	1,472	4.010190	5,903.00	2.8500	4,195.20 ✓	-1,707.80	19.2c	0.1	6.74	282.95	
WBC	Westpac Banking Corporation	8,202	8,202	17.042118	139,779.45	21.3400	175,030.68 ✓	35,251.23	134.0c	4.8	6.28	10,990.68	100.0
WES	Wesfarmers Limited	19,657	19,657	10.666587	209,673.10	49.3400	969,876.38 ✓	760,203.28	188.0c	26.5	3.81	36,955.16	100.0
WOW	Woolworths Group Limited	3,376	3,376	7.872472	26,577.46	39.7300	134,128.48 ✓	107,551.02	99.0c	3.7	2.49	3,342.24	100.0
Total					\$976,627.69		\$3,653,784.72	\$2,677,157.03		100.0		\$151,814.75	

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Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
2020	Commercial Services & Supplies	0.00	89,183.49	2.44	2.42	2,161.20
2510	Automobile & Components	0.00	56,162.31	1.54	5.39	3,024.90
2550	Retailing	209,673.10	969,876.38	26.54	3.81	36,955.16
3010	Food & Staples Retailing	64,343.03	379,362.98	10.38	3.19	12,108.58
3510	Health Care Equipment & Services	13,805.99	123,049.94	3.37	1.75	2,153.21
3520	Pharmaceuticals & Biotechnology	89,112.53	147,011.40	4.02	1.22	1,791.28
4010	Banks	490,941.95	1,390,509.72	38.06	4.93	68,520.24
4020	Diversified Financials	8,568.89	87,325.67	2.39	9.78	8,538.60
5010	Telecommunication Services	0.00	69,488.00	1.91	3.95	2,747.20
5510	Utilities	52,432.41	161,800.41	4.42	2.55	4,125.93
6010	Real Estate	47,749.78	180,014.42	4.93	5.38	9,688.45
Total		\$976,627.69	\$3,653,784.72			\$151,814.75



Grand Total

Total Cost	Total Market Value	Total Est Annual Income
\$976,627.69	\$3,653,784.72	\$151,814.75

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