

PORTFOLIO ASSET POSITION AS AT 30 June 2023

Security Code		Quantity	Cost Base \$ 30/06/23	Average Cost \$	Price \$ as at 30/06/2023	Closing Market Value \$ 30/06/23
Australian Equities						
ALD	Ampol Limited FPO	597.00	22,096.44	37.01	29.94	17,874.18
CSL	CSL Limited FPO	143.00	42,341.19	296.09	277.38	39,665.34
EDV	Endeavour Group Limited FPO	3,250.00	20,149.27	6.20	6.31	20,507.50
FMG	Fortescue Metals Group Limited FPO	1,750.00	27,507.97	15.72	22.18	38,815.00
JIN	Jumbo Interactive Limited FPO	1,000.00	13,679.95	13.68	14.26	14,260.00
MQG	Macquarie Group Limited FPO	205.00	29,812.86	145.43	177.62	36,412.10
SGM	Sims Limited FPO	1,600.00	25,422.47	15.89	15.75	25,200.00
SUL	Super Retail Group Limited FPO	1,800.00	20,891.95	11.61	11.43	20,574.00
TWE	Treasury Wine Estates Limited FPO	1,800.00	24,455.95	13.59	11.23	20,214.00
WES	Wesfarmers Limited FPO	325.00	15,818.16	48.67	49.34	16,035.50
WBC	Westpac Banking Corporation FPO	1,450.00	30,225.22	20.84	21.34	30,943.00
XRO	Xero Ltd FPO	135.00	20,009.95	148.22	118.93	16,055.55
Sub Total Australian Equities			292,411.38			296,556.17
Global Equities						
IVV	iShares S&P 500 ETF Fully Paid Units	750.00	20,109.70	26.81	44.45	33,337.50
Sub Total Global Equities			20,109.70			33,337.50
Australian Property						
GMG	Goodman Group Stapled Security	750.00	14,749.32	19.67	20.07	15,052.50
Sub Total Australian Property			14,749.32			15,052.50
Cash						
	DDH Cash Management A/C	0.00	125,116.57	0.00	0.00	125,116.57
Sub Total Cash			125,116.57			125,116.57
Total Portfolio Assets			452,386.97			470,062.74

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.