

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						
AKE	Allkem Limited FPO	4,250.00	17,076.29	4.02	16.02	68,085.00
ANZ	ANZ Group Holdings Limited FPO	2,016.00	53,445.38	26.51	23.71	47,799.36
BHP	BHP Group Limited FPO	2,215.00	69,276.32	31.28	44.99	99,652.85
COL	Coles Group Limited FPO	950.00	15,184.72	15.98	18.42	17,499.00
CBA	Commonwealth Bank of Australia Limited FPO	540.00	34,231.72	63.39	100.27	54,145.80
DMP	Domino's Pizza Enterprises Ltd FPO	160.00	10,056.51	62.85	46.43	7,428.80
EDV	Endeavour Group Limited FPO	1,824.00	13,035.84	7.15	6.31	11,509.44
JBH	JB Hi-Fi Limited FPO	490.00	20,008.80	40.83	43.75	21,437.50
MQG	Macquarie Group Limited FPO	407.00	54,279.11	133.36	177.62	72,291.34
MTO	MotorCycle Holdings Limited FPO	2,500.00	9,903.51	3.96	1.45	3,625.00
NAB	National Australia Bank Ltd FPO	419.00	5,928.85	14.15	26.37	11,049.03
PPE	PeopleIn Limited FPO	4,900.00	15,059.86	3.07	2.35	11,515.00
RIO	Rio Tinto Limited FPO	525.00	44,981.91	85.68	114.69	60,212.25
STO	Santos Limited FPO	2,416.00	13,604.59	5.63	7.52	18,168.32
S32	South32 Limited FPO	5,800.00	15,069.97	2.60	3.76	21,808.00
SUN	Suncorp Group Limited FPO	1,150.00	15,228.06	13.24	13.49	15,513.50
SUL	Super Retail Group Limited FPO	1,850.00	19,825.71	10.72	11.43	21,145.50
TLS	Telstra Group Limited FPO	9,300.00	40,715.01	4.38	4.30	39,990.00
A2M	The A2 Milk Company Limited FPO	1,320.00	13,625.45	10.32	4.89	6,454.80
SGR	The Star Entertainment Group Limited FPO	3,500.00	17,409.42	4.97	1.16	4,042.50
WBC	Westpac Banking Corporation FPO	2,360.00	63,645.33	26.97	21.34	50,362.40
WHC	Whitehaven Coal Limited FPO	4,800.00	15,963.36	3.33	6.71	32,208.00
WDS	Woodside Energy Group Ltd FPO	850.00	26,621.64	31.32	34.44	29,274.00
Sub Total Australian Equities			604,177.38			725,217.39
Global Equities						
ASIA	BetaShares Asia Technology Tiger ETF	1,940.00	15,779.66	8.13	7.26	14,084.40
RBTZ	Betashares Global Robotics And A.I. ETF	1,500.00	20,684.84	13.79	13.01	19,515.00
ESTX	Global X EURO STOXX 50 ETF	315.00	20,286.12	64.40	80.32	25,300.80
FANG	Global X FANG+ ETF FPU	1,750.00	20,049.37	11.46	18.78	32,865.00
ICLN.NAS	iShares Global Clean Energy ETF (US Listed)	638.00	20,027.27	31.39	27.12	17,303.26
IVV	iShares S&P 500 ETF Fully Paid Units	555.00	20,095.04	36.21	44.45	24,669.75

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
MFF	MFF Capital Investments Ltd FPO	13,000.00	11,229.28	0.86	2.66	34,580.00
VEU	Vanguard All-World ex-US Shares Index ETF CDI	340.00	19,689.43	57.91	81.34	27,655.60
VAE	Vanguard FTSE Asia Ex Japan ETF	165.00	10,132.87	61.41	67.98	11,216.70
VTS	Vanguard US Total Market Shares Index ETF CDI	150.00	22,125.74	147.50	329.34	49,401.00
Sub Total Global Equities			180,099.62			256,591.51
Australian Property						
DXS	Dexus Stapled Security	1,920.00	15,239.96	7.94	7.80	14,976.00
Sub Total Australian Property			15,239.96			14,976.00
Australian Fixed Interest						
Capital Notes and Preference Shares						
AN3PG	ANZ Banking Group Limited Capital Notes 4	100.00	10,000.00	100.00	101.95	10,195.00
AN3PI	ANZ Banking Group Limited Capital Notes 6	400.00	40,000.00	100.00	101.07	40,428.00
NABPF	National Australia Bank Ltd Capital Notes 3	400.00	40,000.00	100.00	103.95	41,579.20
Sub Total Australian Fixed Interest			90,000.00			92,202.20
Cash						
	Macquarie Cash Management A/C	0.00	78,728.09	0.00	0.00	78,728.09
Sub Total Cash			78,728.09			78,728.09
Total Portfolio Assets			968,245.05			1,167,715.19

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.

*** Cost Base adjustment amounts post 30 June**

Below are details of the cost base adjustments attached to distributions that have been declared as assessable income in this Financial Year, however the ex date and payment date of the distributions are after 30 June. The cost base of a parcel of securities is adjusted by any tax deferred, AMIT decrease or AMIT increase components of a distribution from the ex date. As a result, the closing cost base details in the above Portfolio Asset Position table have not been reduced by the cost base adjustments shown in the table below.