



Portfolio Valuation

As At: 30 Jun 2023

Your Account: Ikin Viviani S/F A/C
 Account Number: W1525486
 Your Adviser: Paul Bryant
 Branch: Brisbane
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Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
Cash-Domestic								
CASH	Cash Ledger		-49,669	1,000	-49,669.15	1,000	-49,669.15	-1.4%
CMT	Cash Management Account		187,022	1,000	187,021.50	1,000	187,021.50	5.28
TRUSTOIS	Distribution Accrual Account		17,255	1,000	17,254.69	1,000	17,254.69	0.49
TRUSTOIS	Distribution Accrual Account		0	1,000	0.01	1,000	0.01	0.00
					154,607.05		154,607.05	4.36
Cash-International								
CASHUSD	US Dollars (USD)	0.666	2,950	1,457	2,987.78	1,501	3,077.11	0.09
					2,987.78		3,077.11	0.09
Fixed Interest-Domestic								
BENPH	Bendigo and Adelaide - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27		245	100,000	24,500.00	102,730	25,168.85	0.71
CBAPJ	Commonwealth Bank, - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		350	100,000	35,000.00	100,590	35,206.50	0.99
CBAPL	Commonwealth Bank, - Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28		560	100,000	56,000.00	100,490	56,274.40	1.59
GGFPC	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26		120	100,000	12,000.00	104,350	12,522.00	0.35
GSBG33	Treasury Bond 4.50% 21-04-33 Saml		470	105,679	49,668.15	105,500	49,685.00	1.40
IAF	iShares Core Composite Bond ETF		861	98,698	84,979.38	99,520	85,666.72	2.42
ILB	iShares Government Inflation ETF		328	120,045	39,374.77	123,340	40,455.52	1.14
MBLPC	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		279	100,000	27,900.00	105,510	29,437.29	0.83
MBLPD	Macquarie Bank Ltd - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		760	100,000	76,000.00	99,800	75,848.00	2.14
NABPH	National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		410	100,000	41,000.00	102,340	41,958.00	1.18
SUNPH	Suncorp Group Ltd - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		275	100,000	27,500.00	101,450	27,898.75	0.79
SUNPI	Suncorp Group Ltd - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-06-28		770	100,000	77,000.00	99,920	76,938.40	2.17
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund		38,672	1,173	45,365.57	1,143	44,187.09	1.2
WBCPL	Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28		450	100,000	45,000.00	102,040	45,918.00	1.28
					641,288.87		641,085.92	18.26
Equity-Domestic-Direct								
Consumer Discretionary								
DMP	Domino's Pizza Enterprises Ltd		722	65,125	47,020.36	46,430	33,522.46	0.95
TLC	The Lottery Corporation Ltd		11,564	4,841	55,893.06	5,130	59,323.32	1.67
WES	Westfarmers Ltd		1,130	49,519	55,956.15	49,340	55,754.20	1.57
Consumer Staples								
AZM	The A2 Milk Company		9,922	6,082	60,341.34	4,890	48,518.58	1.37
SHV	Select Harvests Ltd		7,010	3,995	28,002.33	4,150	29,091.50	0.82
Energy								
KAR	Karoon Energy Ltd		19,600	1,277	25,022.45	1,970	38,612.00	1.09
STO	Santos Ltd		7,780	6,305	49,049.30	7,520	58,505.60	1.65

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