

Financial Year Summary

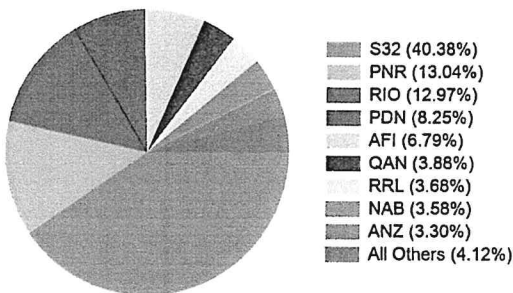
1 JULY 2022 - 30 JUNE 2023

CommSec

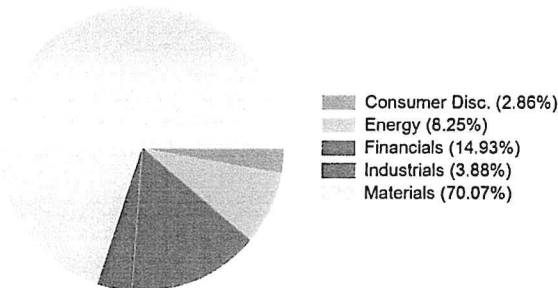
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4277600	MRS NAOMI MARIE JAKOVCEVIC + MR DALIBOR EDWARD JAKOVCEVIC <D & N JAKOVCEVIC S/F A/C>	\$88,458.39
TOTAL PORTFOLIO VALUE			\$88,458.39

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$5,279.05
Est. Unfranked Dividends	\$11.17
Est. Franking Credits	\$2,262.44
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$5,290.22

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$59.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$59.90

Portfolio Valuation

30 JUNE 2023

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SHARES - 4277600 - HIN 52218411

MRS NAOMI MARIE JAKOVCEVIC + MR DALIBOR EDWARD JAKOVCEVIC <D & N JAKOVCEVIC S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	850	\$7.0700	\$6,009.50	6.79%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	123	\$23.7100	\$2,916.33	3.30%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	103	\$19.0500	\$1,962.15	2.22%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	196	\$5.7000	\$1,117.20	1.26%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	120	\$26.3700	\$3,164.40	3.58%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.7300	\$7,300.00	8.25%
PNR - PANTORO LIMITED FPO (ORDINARY FULLY PAID)	160,262	\$0.0720	\$11,538.86	13.04%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	554	\$6.2000	\$3,434.80	3.88%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	100	\$114.6900	\$11,469.00	12.97%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	1,780	\$1.8300	\$3,257.40	3.68%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	9,500	\$3.7600	\$35,720.00	40.38%
TRS - THE REJECT SHOP FPO (ORDINARY FULLY PAID)	125	\$4.5500	\$568.75	0.64%
		Sub Total	\$88,458.39	100.00%

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Transaction Summary

1 JULY 2022 - 30 JUNE 2023

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MRS NAOMI MARIE JAKOVCEVIC + MR DALIBOR EDWARD JAKOVCEVIC <D & N JAKOVCEVIC S/F A/C>

SHARES - 4277600 - HIN 52218411

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$15,069.75

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2023	Sell	-125	\$47.3600	-\$5,920.00	\$29.95	\$2.72	142027929	-\$5,890.05
Sub Total					\$29.95	\$2.72		-\$5,890.05

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2022	Sell	-235	\$39.1900	-\$9,209.65	\$29.95	\$2.72	138653901	-\$9,179.70
Sub Total					\$29.95	\$2.72		-\$9,179.70

Interest & Estimated Dividend Summary

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1 JULY 2022 - 30 JUNE 2023

SHARES - 4277600 - HIN 52218411

MRS NAOMI MARIE JAKOVCEVIC + MR DALIBOR EDWARD JAKOVCEVIC <D & N JAKOVCEVIC S/F A/C>

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Feb-2023	24-Feb-2023	Interim	\$0.1100	850	\$0.00	\$93.50	\$93.50	\$40.07
10-Aug-2022	30-Aug-2022	Final	\$0.1400	850	\$0.00	\$119.00	\$119.00	\$51.00
Sub Total					\$0.00	\$212.50	\$212.50	\$91.07

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	123	\$0.00	\$91.02	\$91.02	\$39.01
09-May-2022	01-Jul-2022	Interim	\$0.7200	123	\$0.00	\$88.56	\$88.56	\$37.95
Sub Total					\$0.00	\$179.58	\$179.58	\$76.96

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	125	\$0.00	\$170.45	\$170.45	\$73.05
01-Sep-2022	22-Sep-2022	Final	\$2.5518	125	\$0.00	\$318.98	\$318.98	\$136.71
Sub Total					\$0.00	\$489.43	\$489.43	\$209.76

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2023	23-Mar-2023	Interim	\$0.0600	196	\$8.23	\$3.53	\$11.76	\$1.51
18-Aug-2022	22-Sep-2022	Final	\$0.0500	196	\$2.94	\$6.86	\$9.80	\$2.94
Sub Total					\$11.17	\$10.39	\$21.56	\$4.45

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	120	\$0.00	\$93.60	\$93.60	\$40.11
11-May-2022	05-Jul-2022	Interim	\$0.7300	120	\$0.00	\$87.60	\$87.60	\$37.54
Sub Total					\$0.00	\$181.20	\$181.20	\$77.65

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	20-Apr-2023	Final	\$3.2649	100	\$0.00	\$326.49	\$326.49	\$139.92
11-Aug-2022	22-Sep-2022	Interim	\$3.8370	100	\$0.00	\$383.70	\$383.70	\$164.44
Sub Total					\$0.00	\$710.19	\$710.19	\$304.36

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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