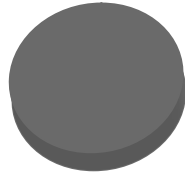


Financial Year Summary

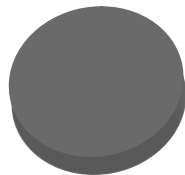
01 Jul 2022 - 30 Jun 2023

| Summary Information A/C 160994 | +/- | |
|---------------------------------------|-------------|---------------------|
| Holdings valuation at start of period | | \$573,606.42 |
| Holdings valuation at end of period | \$39,707.44 | \$613,313.86 |
| Portfolio at start of period | | \$573,606.42 |
| Portfolio at end of period | \$39,707.44 | \$613,313.86 |
| Total portfolio value | | \$613,313.86 |
| Total brokerage | | \$0.00 |
| Information service fees | | \$0.00 |
| Estimated dividends and distributions | | \$28,044.59 |
| Estimated franking credits | | \$10,231.94 |

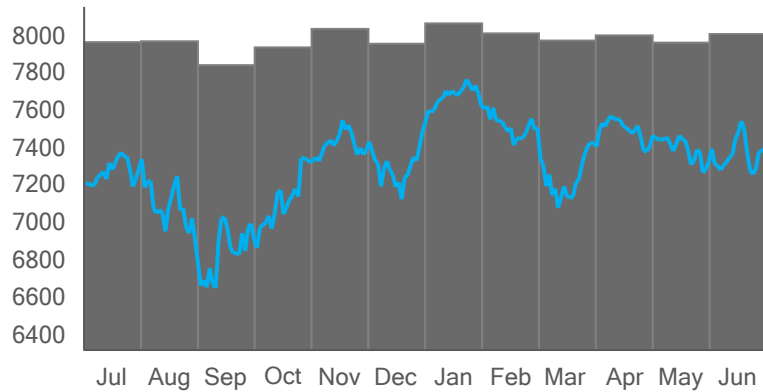


2022
 Cash 0.00%
 Holdings 100.00%

ASX ALL ORDS



2023
 Cash 0.00%
 Holdings 100.00%



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Holdings valuation

01 Jul 2022 - 30 Jun 2023



Holdings valuation at 1 Jul 2022

\$573,606.42

Equities

| ASX code | Description | Quantity | Price | Value |
|------------------|-------------------|----------|-----------|---------------------|
| 3PL | 3PLEARN FPO | 4,400 | \$1.235 | \$5,434.00 |
| ANZ | ANZ GROUP FPO | 565 | \$22.030 | \$12,446.95 |
| BHP | BHP GROUP FPO | 1,049 | \$41.250 | \$43,271.25 |
| CBA | CWLTH BANK FPO | 1,027 | \$90.380 | \$92,820.26 |
| COL | COLESGROUP FPO | 931 | \$17.810 | \$16,581.11 |
| EDV | ENDEAVOUR FPO | 900 | \$7.570 | \$6,813.00 |
| EVN | EVOLUTION FPO | 1,186 | \$2.380 | \$2,822.68 |
| EYE | NOVA EYE FPO | 6,000 | \$0.185 | \$1,110.00 |
| FDEM | FILFDEM TMF UNITS | 911 | \$22.900 | \$20,861.90 |
| FGR | FIRSTGRAPH FPO | 27,000 | \$0.115 | \$3,105.00 |
| MAY | MELBANA FPO | 30,000 | \$0.078 | \$2,340.00 |
| MQG | MACQ GROUP FPO | 512 | \$164.510 | \$84,229.12 |
| NHF | NIBHOLDING FPO | 4,000 | \$7.380 | \$29,520.00 |
| RIO | RIO TINTO FPO | 178 | \$102.700 | \$18,280.60 |
| S32 | SOUTH32 FPO | 486 | \$3.940 | \$1,914.84 |
| WDS | WOODSIDE FPO | 1,809 | \$31.840 | \$57,598.56 |
| WES | WESFARMER FPO | 931 | \$41.910 | \$39,018.21 |
| WOR | WORLEY FPO | 1,609 | \$14.240 | \$22,912.16 |
| WOW | WOOLWORTHS FPO | 900 | \$35.600 | \$32,040.00 |
| Sub total | | | | \$493,119.64 |

Interest Rate Securities

| ASX code | Description | Quantity | Price | Value |
|----------|--------------------|----------|----------|------------|
| CBAPD | CWLTH BANK NYR3QUT | 100 | \$99.960 | \$9,996.00 |
| CBAPI | CWLTH BANK NYR3QUT | 100 | \$99.890 | \$9,989.00 |

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Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023

Sub total \$19,985.00

Managed Funds

| ASX code | Description | Quantity | Price | Value |
|-----------|---------------------|-------------|----------|-------------|
| BAE02 | BENNELONG BFL0002AU | 18,362.709 | \$2.1886 | \$40,188.62 |
| FTR03 | FIRETRAIL WHT3093AU | 17,397.3556 | \$1.1676 | \$20,313.15 |
| Sub total | | | | \$60,501.78 |

Holdings valuation at 30 Jun 2023

\$613,313.86

Equities

| ASX code | Description | Quantity | Price | Value |
|----------|-------------------|----------|-----------|--------------|
| 3PL | 3PLEARN FPO | 4,400 | \$1.100 | \$4,840.00 |
| ANZ | ANZ GROUP FPO | 603 | \$23.710 | \$14,297.13 |
| BHP | BHP GROUP FPO | 1,049 | \$44.990 | \$47,194.51 |
| CBA | CWLTH BANK FPO | 1,027 | \$100.270 | \$102,977.29 |
| COL | COLESGROUP FPO | 931 | \$18.420 | \$17,149.02 |
| EDV | ENDEAVOUR FPO | 900 | \$6.310 | \$5,679.00 |
| EVN | EVOLUTION FPO | 1,186 | \$3.220 | \$3,818.92 |
| EYE | NOVA EYE FPO | 6,000 | \$0.265 | \$1,590.00 |
| FDEM | FILFDEM TMF UNITS | 911 | \$26.500 | \$24,141.50 |
| FGR | FIRSTGRAPH FPO | 27,000 | \$0.069 | \$1,863.00 |
| MAY | MELBANA FPO | 30,000 | \$0.086 | \$2,580.00 |
| MQG | MACQ GROUP FPO | 512 | \$177.620 | \$90,941.44 |
| NHF | NIBHOLDING FPO | 4,000 | \$8.450 | \$33,800.00 |
| RIO | RIO TINTO FPO | 178 | \$114.690 | \$20,414.82 |
| S32 | SOUTH32 FPO | 486 | \$3.760 | \$1,827.36 |
| WDS | WOODSIDE FPO | 1,809 | \$34.440 | \$62,301.96 |
| WES | WESFARMER FPO | 931 | \$49.340 | \$45,935.54 |

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Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023



| | | | | |
|------------------|----------------|-------|----------|---------------------|
| WOR | WORLEY FPO | 1,609 | \$15.790 | \$25,406.11 |
| WOW | WOOLWORTHS FPO | 900 | \$39.730 | \$35,757.00 |
| Sub total | | | | \$542,514.60 |

Interest Rate Securities

| ASX code | Description | Quantity | Price | Value |
|------------------|--------------------|----------|-----------|--------------------|
| CBAPI | CWLTH BANK NYR3QUT | 100 | \$100.910 | \$10,091.00 |
| Sub total | | | | \$10,091.00 |

Managed Funds

| ASX code | Description | Quantity | Price | Value |
|------------------|---------------------|-------------|----------|--------------------|
| BAE02 | BENNELONG BFL0002AU | 18,362.709 | \$2.1133 | \$38,805.91 |
| FTR03 | FIRETRAIL WHT3093AU | 18,051.8793 | \$1.2133 | \$21,902.35 |
| Sub total | | | | \$60,708.26 |

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Holdings valuation (continued)

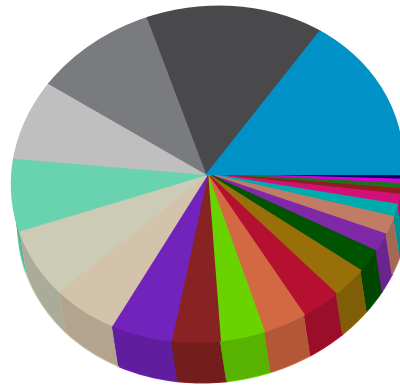
01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$573,606.42

Holdings composition 1 Jul 2022

| | | |
|-------------|-------------|-----------|
| CBA 16.18% | WOR 3.99% | EDV 1.19% |
| MQG 14.68% | FDEM 3.64% | 3PL 0.95% |
| WDS 10.04% | FTR03 3.54% | FGR 0.54% |
| BHP 7.54% | RIO 3.19% | EVN 0.49% |
| BAE02 7.01% | COL 2.89% | MAY 0.41% |
| WES 6.80% | ANZ 2.17% | S32 0.33% |
| WOW 5.59% | CBAPD 1.74% | EYE 0.19% |
| NHF 5.15% | CBAPI 1.74% | |

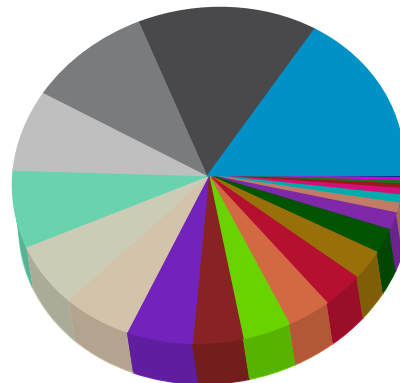


Holdings valuation at 30 Jun 2023

\$613,313.86

Holdings composition 30 Jun 2023

| | | |
|-------------|-------------|-----------|
| CBA 16.79% | WOR 4.14% | 3PL 0.79% |
| MQG 14.83% | FDEM 3.94% | EVN 0.62% |
| WDS 10.16% | FTR03 3.57% | MAY 0.42% |
| BHP 7.70% | RIO 3.33% | FGR 0.30% |
| WES 7.49% | COL 2.80% | S32 0.30% |
| BAE02 6.33% | ANZ 2.33% | EYE 0.26% |
| WOW 5.83% | CBAPI 1.65% | |
| NHF 5.51% | EDV 0.93% | |



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Transaction summary

01 Jul 2022 - 30 Jun 2023

Equities

ANZ ANZ GROUP HOLDINGS ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 26/02/2014 | Buy | B1548246 | 300 | \$32.1100 | \$9,633.00 | \$95.45 | \$0.00 | \$9.55 | \$9,738.00 |
| 17/09/2015 | In | Transfer | 265 | \$26.5000 | \$7,022.50 | \$0.00 | \$0.00 | \$0.00 | \$7,022.50 |
| 24/08/2022 | In | Transfer | 38 | \$0.0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub total | | | 603 | | | | | | |

ANZR ANZ BANKING GRP LTD RTS08AUG22 FORUS

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 22/07/2022 | In | Transfer | 38 | \$0.0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15/08/2022 | Out | Transfer | (38) | \$0.0000 | (\$0.00) | \$0.00 | \$0.00 | \$0.00 | (\$0.00) |
| Sub total | | | 0 | | | | | | |

Interest Rate Securities

CBAPD COMMONWEALTH BANK. CN 3M PER Q RD T-22

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 01/10/2014 | In | Transfer | 100 | \$100.0000 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 15/12/2022 | Out | Transfer | (100) | \$0.0000 | (\$0.00) | \$0.00 | \$0.00 | \$0.00 | (\$0.00) |
| Sub total | | | 0 | | | | | | |

Managed Funds

FTR03 FIRETRAIL (PFSL) FL AUS SM C CLASSA

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------|------|----------|-------------|------------|-------------|-----------|------------|---------|-------------|
| 12/08/2021 | Buy | 1014600 | 17,397.3556 | \$1.4370 | \$25,000.00 | \$250.00 | \$0.00 | \$25.00 | \$25,275.00 |
| 26/07/2022 | In | Transfer | 337.6393 | \$1.1488 | \$387.88 | \$0.00 | \$0.00 | \$0.00 | \$387.88 |
| 05/01/2023 | In | Transfer | 316.8844 | \$1.1484 | \$363.91 | \$0.00 | \$0.00 | \$0.00 | \$363.91 |

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023



Sub total 18,051.8793

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2022 - 30 Jun 2023



There is no data for this report.

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Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

ANZ ANZ GROUP HOLDINGS ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 09/05/2022 | 01/07/2022 | Interim | \$0.72 | 100.00% | 565 | \$174.34 | \$406.80 |
| 07/11/2022 | 15/12/2022 | Final | \$0.74 | 100.00% | 603 | \$191.24 | \$446.22 |
| Estimated sub total | | | | | | \$365.58 | \$853.02 |

BHP BHP GROUP LIMITED ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 01/09/2022 | 22/09/2022 | Final | \$2.551839 | 100.00% | 1,049 | \$1,147.23 | \$2,676.88 |
| 09/03/2023 | 30/03/2023 | Interim | \$1.363636 | 100.00% | 1,049 | \$613.05 | \$1,430.45 |
| Estimated sub total | | | | | | \$1,760.28 | \$4,107.33 |

CBA COMMONWEALTH BANK. ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 17/08/2022 | 29/09/2022 | Final | \$2.10 | 100.00% | 1,027 | \$924.30 | \$2,156.70 |
| 22/02/2023 | 30/03/2023 | Interim | \$2.10 | 100.00% | 1,027 | \$924.30 | \$2,156.70 |
| Estimated sub total | | | | | | \$1,848.60 | \$4,313.40 |

CBAPD COMMONWEALTH BANK. CN 3M PER Q RD T-22

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 06/09/2022 | 15/09/2022 | Interim | \$0.7949 | 100.00% | 100 | \$34.07 | \$79.49 |
| 04/11/2022 | 15/11/2022 | Interim | \$0.6497 | 100.00% | 100 | \$27.84 | \$64.97 |
| 06/12/2022 | 15/12/2022 | Interim | \$0.3195 | 100.00% | 100 | \$13.69 | \$31.95 |
| Estimated sub total | | | | | | \$75.60 | \$176.41 |

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

CBAPI COMMONWEALTH BANK. CN 3M PER Q RD T-27

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 06/09/2022 | 15/09/2022 | Interim | \$0.8302 | 100.00% | 100 | \$35.58 | \$83.02 |
| 06/12/2022 | 15/12/2022 | Interim | \$1.0041 | 100.00% | 100 | \$43.03 | \$100.41 |
| 06/03/2023 | 15/03/2023 | Interim | \$1.0644 | 100.00% | 100 | \$45.62 | \$106.44 |
| 06/06/2023 | 15/06/2023 | Interim | \$1.1748 | 100.00% | 100 | \$50.35 | \$117.48 |
| Estimated sub total | | | | | | \$174.58 | \$407.35 |

COL COLES GROUP ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 02/09/2022 | 28/09/2022 | Final | \$0.30 | 100.00% | 931 | \$119.70 | \$279.30 |
| 02/03/2023 | 30/03/2023 | Interim | \$0.36 | 100.00% | 931 | \$143.64 | \$335.16 |
| Estimated sub total | | | | | | \$263.34 | \$614.46 |

EDV ENDEAVOUR ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 31/08/2022 | 16/09/2022 | Final | \$0.077 | 100.00% | 900 | \$29.70 | \$69.30 |
| 21/02/2023 | 20/03/2023 | Interim | \$0.143 | 100.00% | 900 | \$55.16 | \$128.70 |
| Estimated sub total | | | | | | \$84.86 | \$198.00 |

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

EVN EVOLUTION MINING LTD ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 30/08/2022 | 30/09/2022 | Final | \$0.03 | 100.00% | 1,186 | \$15.25 | \$35.58 |
| 28/02/2023 | 02/06/2023 | Interim | \$0.02 | 100.00% | 1,186 | \$10.17 | \$23.72 |
| Estimated sub total | | | | | | \$25.42 | \$59.30 |

FDEM FIL FDEM TMF UNITS

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|-------|-------------|------------|---------|-----------------|---------------|
| 01/07/2022 | 18/07/2022 | Final | \$1.502466 | 0.00% | 911 | \$0.00 | \$1,368.75 |
| Estimated sub total | | | | | | \$0.00 | \$1,368.75 |

MQG MACQUARIE GROUP LTD ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 16/05/2022 | 04/07/2022 | Final | \$3.50 | 40.00% | 512 | \$307.20 | \$1,792.00 |
| 07/11/2022 | 13/12/2022 | Interim | \$3.00 | 40.00% | 512 | \$263.31 | \$1,536.00 |
| Estimated sub total | | | | | | \$570.51 | \$3,328.00 |

NHF NIB HOLDINGS LIMITED ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 05/09/2022 | 04/10/2022 | Final | \$0.11 | 100.00% | 4,000 | \$188.57 | \$440.00 |
| 02/03/2023 | 03/04/2023 | Interim | \$0.13 | 100.00% | 4,000 | \$222.86 | \$520.00 |
| Estimated sub total | | | | | | \$411.43 | \$960.00 |

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

RIO RIO TINTO LIMITED ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 11/08/2022 | 22/09/2022 | Interim | \$3.837 | 100.00% | 178 | \$292.71 | \$682.99 |
| 09/03/2023 | 20/04/2023 | Final | \$3.2649 | 100.00% | 178 | \$249.07 | \$581.15 |
| Estimated sub total | | | | | | \$541.78 | \$1,264.14 |

S32 SOUTH32 LIMITED ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 15/09/2022 | 13/10/2022 | Final | \$0.25131 | 100.00% | 486 | \$52.34 | \$122.14 |
| 09/03/2023 | 06/04/2023 | Interim | \$0.073349 | 100.00% | 486 | \$15.28 | \$35.65 |
| Estimated sub total | | | | | | \$67.62 | \$157.79 |

WDS WOODSIDE ENERGY ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 08/09/2022 | 06/10/2022 | Interim | \$1.59953 | 100.00% | 1,809 | \$1,240.09 | \$2,893.55 |
| 08/03/2023 | 05/04/2023 | Final | \$2.154399 | 100.00% | 1,809 | \$1,670.27 | \$3,897.31 |
| Estimated sub total | | | | | | \$2,910.36 | \$6,790.86 |

WES WESFARMERS LIMITED ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 31/08/2022 | 06/10/2022 | Final | \$1.00 | 100.00% | 931 | \$399.00 | \$931.00 |
| 20/02/2023 | 28/03/2023 | Interim | \$0.88 | 100.00% | 931 | \$351.12 | \$819.28 |
| Estimated sub total | | | | | | \$750.12 | \$1,750.28 |

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

WOR WORLEY LIMITED ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 29/08/2022 | 28/09/2022 | Final | \$0.25 | 0.00% | 1,609 | \$0.00 | \$402.25 |
| 28/02/2023 | 29/03/2023 | Interim | \$0.25 | 0.00% | 1,609 | \$0.00 | \$402.25 |
| Estimated sub total | | | | | | \$0.00 | \$804.50 |

WOW WOOLWORTHS GROUP LTD ORDINARY

| Ex div. date | Payment date | Type | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 31/08/2022 | 27/09/2022 | Final | \$0.53 | 100.00% | 900 | \$204.43 | \$477.00 |
| 02/03/2023 | 13/04/2023 | Interim | \$0.46 | 100.00% | 900 | \$177.43 | \$414.00 |
| Estimated sub total | | | | | | \$381.86 | \$891.00 |

Estimated total \$10,231.94 \$28,044.59

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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