

MR G NICOLO & MRS G M NICOLO <NICOLO FAMILY SUPER FUND  
A/C>  
UNIT 609-51 FERRY ROAD  
WEST END QLD 4101  
AUSTRALIA

# PORTFOLIO REPORT

## AS AT 30 JUN 2023.

### ACCOUNT

543005 - MR G NICOLO & MRS G M NICOLO <NICOLO FAMILY SUPER  
FUND A/C>

### ADVISER

RSH - Robert Hussey

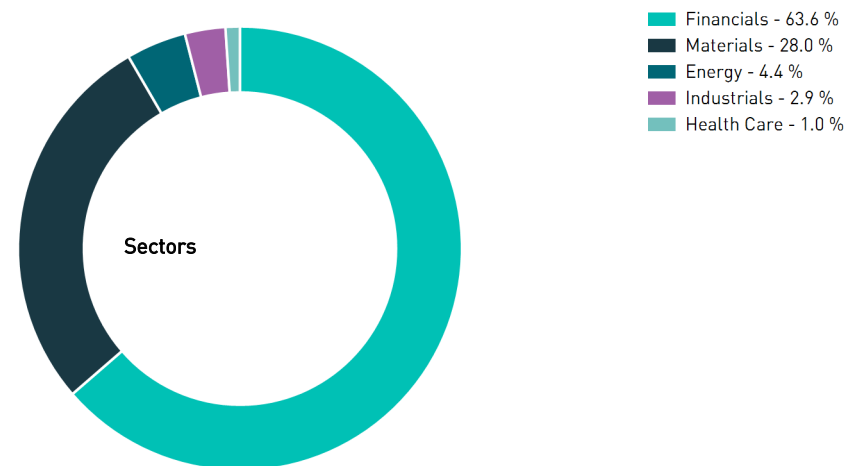
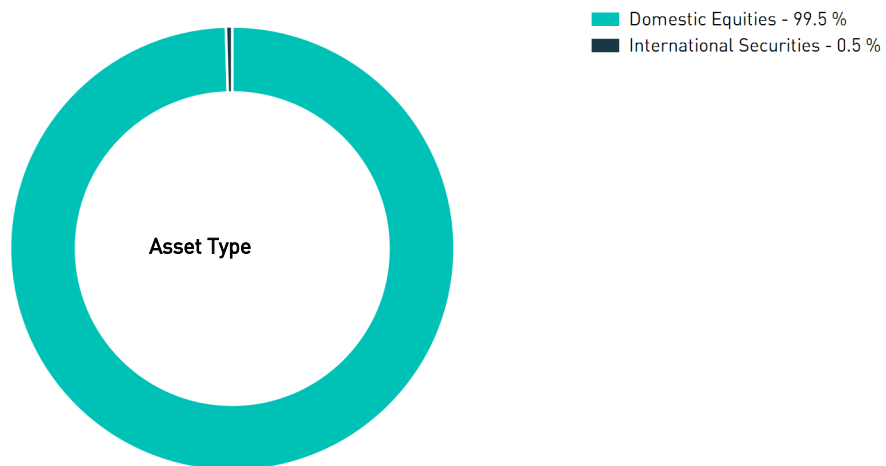
### TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

### DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

## Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	4,297,217	3,914,795	-382,421.93	99.54	6.54	256,095	362,508
International Securities	99,018	18,003	-81,015.12	0.46	0	0	0
<b>Total</b>	<b>\$4,396,235</b>	<b>\$3,932,798</b>	<b>(\$463,437)</b>	<b>100.00%</b>	<b>6.51%</b>	<b>\$256,095</b>	<b>\$362,508</b>

## Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ANZ	ANZ Group Holdings Limited	14,824	28.07	416,084	23.710	351,477	-64,607	242.8	145.4	6.13	21,559	30,798	8.94
AZJ	Aurizon Holdings Ltd.	25,000	3.94	98,530	3.920	98,000	-530	18.5	17.9	4.57	4,475	6,393	2.49
BFG	Bell Financial Group Limited	950,000	0.82	781,613	0.940	893,000	111,387	8.0	7.0	7.45	66,500	95,000	22.71
BHP	BHP Group Ltd	20,000	45.59	911,754	44.990	899,800	-11,954	845.6	391.6	8.70	78,310	111,870	22.88
DUN	Dundas Minerals Limited	250,000	0.79	197,181	0.091	22,750	-174,431	-1.1	0.0	0.00	0	0	0.58
MIN	Mineral Resources Limited	2,500	76.42	191,048	71.430	178,575	-12,473	380.5	220.0	3.08	5,500	7,857	4.54
MQG	Macquarie Group, Ltd.	2,000	186.13	372,260	177.620	355,240	-17,020	1,353.7	650.0	3.66	13,000	15,229	9.03
NAB	National Australia Bank Limited	12,011	31.90	383,205	26.370	316,730	-66,475	231.2	151.0	5.73	18,137	25,909	8.05
SUN	Suncorp Group Limited	22,300	13.20	294,421	13.490	300,827	6,406	67.7	50.0	3.71	11,150	15,929	7.65
VIT	Vitura Health Limited	80,000	0.65	52,054	0.515	41,200	-10,854	1.8	1.0	1.94	800	1,144	1.05
WBC	Westpac Banking Corporation	13,355	32.19	429,865	21.340	284,996	-144,869	183.6	134.0	6.28	17,896	25,565	7.25
WDS	Woodside Energy Group Ltd	5,000	33.84	169,201	34.440	172,200	2,999	634.7	375.4	10.90	18,770	26,814	4.38
<b>Total</b>				<b>\$4,297,217</b>		<b>\$3,914,795</b>	<b>-\$382,422</b>			<b>6.54%</b>	<b>\$256,095</b>	<b>\$362,508</b>	<b>99.54%</b>

## International Securities.

Security Code	Security Description	Units	Average Cost (Base)	Purchase Value (Base)	Closing Price (Base)	Market Value (Base)	Average Cost (AUD) \$	Purchase Value (AUD) \$	Closing Price (AUD) \$	Market Value (AUD) \$	Unrealised +/- \$	Yield % PA	Weight %
USD													
DCFC	Tritium DCFC Limited	11,000 #	6.01	66,105	1.090	11,990	9.00	99,018	1.637	18,003	-81,015	0.00	0.46
<b>Total USD</b>				<b>66,105</b>		<b>11,990</b>		<b>\$99,018</b>		<b>\$18,003</b>	<b>-\$81,015</b>	<b>0.00%</b>	<b>0.46%</b>
<b>Total</b>								<b>\$99,018</b>		<b>\$18,003</b>	<b>-\$81,015</b>	<b>0.00%</b>	<b>0.46%</b>

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

**Portfolio Total.**

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$4,396,235	\$3,932,798	-\$463,437	6.51%	\$256,095	\$362,508	100.00%

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades