

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
Total				\$4,297,217		\$3,914,795	-\$382,422			6.54%	\$256,095	\$362,508	99.54%

Plus: shares held in Mantle - the holding has had numerous trading halts, however appears to be listed again as showing price on ASX. have included snapshot of holding in practice manager. Shares were initially showing on this report_kb

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
Total USD				66,105		11,990		\$99,018		\$18,003	-\$81,015	0.00%	0.46%
Total								\$99,018		\$18,003	-\$81,015	0.00%	0.46%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades