

Summary Valuation for Portfolio:- < WSF 2005 on (after Hull) >

Report date 16/02/23

Page 1

For the period 01/07/21 - 30/06/22

Growth over Period: - Portfolio = \$-52,049 PG Rate = -17.8% pa Securities = \$-52,445 SG Rate = -17.1% pa

Total Securities		Realised Profits and Income for period		Total Portfolio Value		% Pfo
Sold Securities	10	CG Discountable	0.00	Cash Balance	-6,390.19	0
Current Securities	4	CG Non-discountable	0.00	Equities Value	244,103.77	0
		Dividends Assessable + ITC	11,118.96			
		Dividends Non-assessable	0.00			
		Dividends Tax Deferred	0.00	Total Portfolio Value	237,713.58	100
Total Securities	14	Net Interest + CMT income	0.00			
		Total Profit	11,118.96	Total stop loss	219,046.13	100
				Total stop float	243,453.57	100

Holding Cost at period end	Current Value at period end	Net Paper Profit CG at period end	% NPP	Net Real Profit CG for period	% NRP	Total Capital Gains Paper + Realised	% TCG	Imp Tax Credit for period	Other Tax Credits for period
219,046.13	244,103.77	24,379.68	11	0.00	0	24,379.68	11	2,572.41	0.00
		Discountable CG Component		24,821.83		Total CG accumulated over period			
		Non-discountable Component		-442.15		-63,563.76	-29		

Security Code	Number Units	Avg Cost	Holding Cost	Last Price	Current Value	Net Paper Profit	% PP	Net Realised Profit period	% RP	Total period Income+ITC	Stop Price	Stop Loss	% Pfo	Company Name
QBE	2,036	20.059	40,883.71	12.150	24,737.40	-16,213.46	-40			233.56		40,883.71	10.1	Q.B.E. INSURANCE
HVN	10,600	3.679	39,037.13	3.710	39,326.00	186.51	0			5,300.00		39,037.13	16.1	HARVEY NORMAN HOLD
TRS	4,925	11.108	54,749.77	3.250	16,006.25	-38,797.62	-71					54,749.77	6.6	REJECT SHOP LTD (THE
ALQ	15,359	5.490	84,375.52	10.680	164,034.12	79,204.25	94			5,585.40		84,375.52	67.2	ALS LTD

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Dividend and Distribution Income for Portfolio:- < WSF 2005 on (after Hull) >

For the period 01/07/21 - 30/06/22

Report date 16/02/23

Page 1

Date	code	Total	Franked	Unfranked	ITC	W/H Tax	Tax free	Tax Dfrd	Taxable	CG Paid	CGT Concsn	Tax Exempt	Foreign Income	Foreign T Credit
05/07/21	ALQ	2,215.26	1,550.68	664.58	664.58									
24/09/21	QBE	223.96	22.40	201.56	9.60									
15/11/21	HVN	1,590.00	1,590.00		681.43									
17/12/21	ALQ	2,397.33	719.20	1,678.13	308.23									
02/05/22	HVN	2,120.00	2,120.00		908.57									

Totals		8,546.55	6,002.28	2,544.27	2,572.41
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	Cost Base Reduction Amounts	Assessable Income	Non-Assessable Income	Total non-CG					
Before tax non-CG payments		11,118.96		11,118.96					
After tax non-CG income (estimated)		5,893.05		5,893.05					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Withholding Tax Credits = 0.00</td> <td style="width: 20%;">Foreign Tax Credits = 0.00</td> <td style="width: 20%;">Imputation Credits = 2,572.41</td> <td style="width: 20%;">Total Tax Credits = 2,572.41</td> <td></td> </tr> </table>					Withholding Tax Credits = 0.00	Foreign Tax Credits = 0.00	Imputation Credits = 2,572.41	Total Tax Credits = 2,572.41	
Withholding Tax Credits = 0.00	Foreign Tax Credits = 0.00	Imputation Credits = 2,572.41	Total Tax Credits = 2,572.41						

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Security Transactions for Portfolio:- < WSF 2005 on (after Hull) >

For the period 01/07/21 - 30/06/22

Report date 16/02/23

Page 1

Date	Code	Trans	Broker	Units	Unit Price	Buy Amount	Sell Amount	Brkge	GST/SD	Total Divd	Capital Contribn	ID (LID)	Days Held
07/07/21	ALQ	Purchase/Acquire		186	12.880	2,395.68						208	358
20/08/21	QBE	Income		2,036	0.110					223.96		203	
18/10/21	HVN	Income		10,600	0.150					1,590.00		205	
03/12/21	ALQ	Income		15,173	0.158					2,397.33		207	
01/04/22	HVN	Income		10,600	0.200					2,120.00		206	
07/06/22	ALQ	Income		15,359	0.170					2,611.03		209	
Totals				186		2,395.68				8,942.32			

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Summary Valuation for Portfolio:- < WSF 2005 on (after Hull) >

Report date 16/02/23

Page 1

For the period 04/07/05 - 16/02/23

Growth over Period: - Portfolio = \$317,303 PG Rate = n/a Securities = \$322,824 SG Rate = 7.3% pa

Total Securities		Realised Profits and Income for period			Total Portfolio Value		% Pfo
Sold Securities	10	CG Discountable	75,054.93	Cash Balance	-5,834.39	0	
Current Securities	4	CG Non-discountable	5,736.72	Equities Value	284,394.81	0	
		Dividends Assessable + ITC	180,067.38				
		Dividends Non-assessable	0.00				
		Dividends Tax Deferred	0.00	Total Portfolio Value	278,560.42	100	
Total Securities	14	Net Interest + CMT income	0.00				
		Total Profit	260,859.03	Total stop loss	221,653.88	100	
				Total stop float	283,645.75	100	

Holding Cost at period end	Current Value at period end	Net Paper Profit CG at period end	% NPP	Net Real Profit CG for period	% NRP	Total Capital Gains Paper + Realised	% TCG	Imp Tax Credit for period	Other Tax Credits for period
221,653.88	284,394.81	61,964.87	28	80,791.65	33	142,756.52	31	39,518.20	0.00
		Discountable CG Component		75,054.93		Total CG accumulated over period			
		Non-discountable Component		5,736.72		142,756.52	31		

Security Code	Number Units	Avg Cost	Holding Cost	Last Price	Current Value	Net Paper Profit	% PP	Net Realised Profit period	% RP	Total period Income+ITC	Stop Price	Stop Loss	% Pfo	Company Name
ALN										2,332.14				ALINTA LTD
RIN								6,073.57	28	2,073.64				RINKER GROUP LTD
WOR								22,013.12	117	931.86				WORLEYPARSONS LTD
WPL								12,019.48	38					WOODSIDE PETROLEUM
QBE	2,036	20.059	40,883.71	13.270	27,017.72	-13,936.59	-34			25,969.06		40,883.71	9.5	Q.B.E. INSURANCE
AGL										1,285.71				AUSTRALIAN GAS LIGHT
BEN								-86.13	0	48,102.86				BENDIGO BANK LTD
HVN	10,600	3.679	39,037.13	4.100	43,460.00	4,309.81	11			3,200.14		39,037.13	15.3	HARVEY NORMAN HOLD
CSL								23,998.87	75	2,042.86				CSL LIMITED
AGK								-7,308.63	-20					AGL ENERGY LTD
AAN								22,969.37	115					ALINTA LTD
TRS	4,925	11.108	54,749.77	3.850	18,961.25	-35,846.97	-65			28,602.33		54,749.77	6.7	REJECT SHOP LTD (THE
CAB								1,112.00	3	1,714.28				CABCHARGE AUSTRALIA
ALQ	15,584	5.578	86,983.27	12.510	194,955.84	107,438.61	124			63,812.50		86,983.27	68.6	ALS LTD

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