

PORTFOLIO ASSET POSITION AS AT 30 June 2023

Security Code	Quantity	Cost Base \$ 30/06/23	Average Cost \$	Price \$ as at 30/06/2023	Closing Market Value \$ 30/06/23
Australian Equities					
ANZ	2,800.00	62,076.27	22.17	23.71	66,388.00
ALL	2,098.00	15,616.79	7.44	38.66	81,108.68
ALX	8,426.00	44,016.23	5.22	6.21	52,325.46
AZJ	3,000.00	6,894.01	2.30	3.92	11,760.00
BBN	2,400.00	12,000.00	5.00	1.38	3,300.00
BAP	4,500.00	23,511.10	5.22	5.94	26,730.00
BAT	8,334.00	6,088.00	0.73	0.12	958.41
BGL	13,875.00	15,862.70	1.14	1.27	17,621.25
BHP	3,330.00	80,389.20	24.14	44.99	149,816.70
COL	3,126.00	46,065.91	14.74	18.42	57,580.92
CBA	253.00	16,537.15	65.36	100.27	25,368.31
CTD	682.00	11,939.75	17.51	17.89	12,200.98
CSL	151.00	32,415.71	214.67	277.38	41,884.38
DBI	5,836.00	13,469.67	2.31	2.64	15,407.04
DEG	17,550.00	20,091.75	1.14	1.35	23,604.75
APE	4,460.00	30,217.04	6.78	13.49	60,165.40
EDV	1,420.00	7,869.59	5.54	6.31	8,960.20
FMG	4,400.00	37,371.00	8.49	22.18	97,592.00
GML	47,600.00	10,084.00	0.21	0.04	1,666.00
IVC	2,828.00	16,442.28	5.81	12.59	35,604.52
MCG	445.00	42,427.60	95.34	177.62	79,040.90
MAQ	290.00	19,747.55	68.10	68.32	19,812.80
MIN	1,300.00	20,420.00	15.71	71.43	92,859.00
MVR	2,439.00	10,000.00	4.10	0.59	1,439.01
NAB	2,267.00	49,474.62	21.82	26.37	59,780.79
NHC	7,500.00	44,350.00	5.91	4.85	36,375.00
NXT	6,577.00	50,502.80	7.68	12.58	82,738.66
NST	2,477.00	2,130.20	0.86	12.08	29,922.16
ORG	1,075.00	13,032.30	12.12	8.41	9,040.75
PPT	196.00	5,215.81	26.61	25.88	5,072.48
RFA	28,000.00	7,000.00	0.25	0.07	2,016.00

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RWC	2,114.00	10,066.08	4.76	4.10	8,667.40	8,667.40
RIO	315.00	20,644.01	65.54	114.69	36,127.35	36,127.35
STO	5,100.00	43,763.20	8.58	7.52	38,352.00	38,352.00
SHL	1,000.00	24,278.00	24.28	35.57	35,570.00	35,570.00
S32	1,130.00	2,927.83	2.59	3.76	4,248.80	4,248.80
SLC	4,539.00	10,448.75	2.30	0.58	2,632.62	2,632.62
TAH	6,552.00	4,284.57	0.65	1.11	7,272.72	7,272.72
TLS	5,319.00	15,846.02	2.98	4.30	22,871.70	22,871.70
TLC	6,552.00	19,840.25	3.03	5.13	33,611.76	33,611.76
SGR	11,250.00	38,587.50	3.43	1.16	12,993.75	12,993.75
TCL	3,532.00	26,958.98	7.63	14.25	50,331.00	50,331.00
WES	626.00	11,942.30	19.08	49.34	30,886.84	30,886.84
WBC	1,882.00	43,041.56	22.87	21.34	40,161.88	40,161.88
WDS	1,000.00	27,258.27	27.26	34.44	34,440.00	34,440.00
WOW	357.00	8,487.43	23.77	39.73	14,183.61	14,183.61
ZIP	30,000.00	64,850.23	2.16	0.41	12,300.00	12,300.00
Sub Total Australian Equities		1,146,484.02			1,592,791.98	
Global Equities	# 77000	# 78000	# 78200			
AMC	1,700.00	25,025.64	14.72	14.86	25,262.00	25,262.00
AIA	4,275.00	24,329.95	5.69	7.85	33,558.75	33,558.75
RBTZ	1,800.00	24,894.00	13.83	13.01	23,418.00	23,418.00
HEUR	1,150.00	15,895.66	13.82	13.00	14,950.00	14,950.00
HJPN	1,130.00	17,377.87	15.38	17.21	19,447.30	19,447.30
BP.LSE	2,829.00	20,892.10	7.38	8.67	24,518.38	24,518.38
CRN	2,500.00	8,899.40	3.56	1.54	3,837.50	3,837.50
Sub Total Global Equities		137,314.62			144,991.93	
Australian Property	# 78000					
CMW	10,000.00	7,573.76	0.76	0.54	5,350.00	5,350.00
HPI	6,357.00	10,876.29	1.71	3.14	19,960.98	19,960.98
LLC	2,545.00	31,035.30	12.19	7.75	19,723.75	19,723.75
Sub Total Australian Property		49,485.35			45,034.73	
Cash						

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Macquarie Cash Management A/C	0.00	154,815.39	0.00	0.00	154,815.39
Sub Total Cash		154,815.39			154,815.39
Other Investments # 60400					
# 78200					
Alternative Assets					
QAU Betashares Gold Bullion ETF Units	900.00	16,508.21	18.34	16.27	14,643.00
Sub Total Other Investments		16,508.21			14,643.00
Total Portfolio Assets		1,504,607.58			1,952,277.03

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

*** Cost Base adjustment amounts post 30 June**

Below are details of the cost base adjustments attached to distributions that have been declared as assessable income in this Financial Year, however the ex date and payment date of the distributions are after 30 June. The cost base of a parcel of securities is adjusted by any tax deferred, AMIT decrease or AMIT increase components of a distribution from the ex date. As a result, the closing cost base details in the above Portfolio Asset Position table have not been reduced by the cost base adjustments shown in the table below.

ADDITIONAL COST BASE INFORMATION - POST 30 JUNE

EX DATE	SECURITY NAME	AMOUNT OF DISTRIBUTION	PAYMENT DATE	COST BASE ADJUSTMENT
03/07/2023	BetaShares Wisdom Tree Japan ETF	595.94 ✓	18/07/2023	487.24
18/08/2023	Lendlease Group Stapled Security	163.99 ✓	13/09/2023	34.64

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			81,822.09
01/07/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		1,890.00	83,712.09
01/07/2022	Aristocrat Leisure Limited FPO - Dividend/Distribution Payment		545.48	84,257.57