

ALEX POULOS SUPERANNUATION PTY LTD
 ALEX POULOS SUPER FUND A/C
 PO BOX 5961
 WEST END QLD 4101

Advisor: KZC - KEVIN CAIRNS

Portfolio Valuation as at 9 Jun 2023

Account Number - 1226290

Equity

Code	Description	Units	Price	Market Value	Weight (%)	Yield (%)	Dividend (DPS')	Franking (%)	Estimated Annual Income
ABC	ADBRI LIMITED	10,000	\$2.290	\$22,900.00	0.76	2.18	\$0.050	100.00	\$500.00
ALG	ARDENT LEISURE GROUP LIMITED	29,661	\$0.475	\$14,088.98	0.46	0.00	\$0.000	0.00	\$0.00
AMC	AMCOR PLC	3,534	\$15.090	\$53,328.06	1.76	4.80	\$0.724	0.00	\$2,559.68
AMI	AURELIA METALS LIMITED	50,000	\$0.100	\$5,000.00	0.16	0.00	\$0.000	0.00	\$0.00
AMP	AMP LIMITED	3,782	\$1.115	\$4,216.93	0.14	2.24	\$0.025	20.00	\$94.55
AWC	ALUMINA LIMITED	10,000	\$1.395	\$13,950.00	0.46	4.38	\$0.061	100.00	\$611.58
BGA	BEGA CHEESE LIMITED	12,816	\$3.540	\$45,368.64	1.50	2.82	\$0.100	100.00	\$1,281.60
BHP	BHP GROUP LIMITED	5,000	\$44.130	\$220,650.00	7.28	8.87	\$3.915	100.00	\$19,577.38
CBA	COMMONWEALTH BANK OF AUSTRALIA.	2,000	\$95.890	\$191,780.00	6.33	4.38	\$4.200	100.00	\$8,400.00
COL	COLES GROUP LIMITED.	1,094	\$17.710	\$19,374.74	0.64	3.73	\$0.660	100.00	\$722.04
CSR	CSR LIMITED	10,000	\$4.950	\$49,500.00	1.63	7.37	\$0.365	100.00	\$3,650.00
EDV	ENDEAVOUR GROUP LIMITED	2,791	\$6.090	\$16,997.19	0.56	3.61	\$0.220	100.00	\$614.02
GNC	GRAINCORP LIMITED	5,000	\$7.620	\$38,100.00	1.26	3.41	\$0.260	100.00	\$1,300.00
HSN	HANSEN TECHNOLOGIES LIMITED	10,000	\$4.700	\$47,000.00	1.55	2.13	\$0.100	0.00	\$1,000.00
KLS	KELSIAN GROUP LIMITED	11,177	\$6.950	\$77,680.15	2.56	2.45	\$0.170	100.00	\$1,900.09
MGR	MIRVAC GROUP	10,000	\$2.250	\$22,500.00	0.74	4.58	\$0.103	0.00	\$1,030.00
MPL	MEDIBANK PRIVATE LIMITED	16,297	\$3.560	\$58,017.32	1.91	3.82	\$0.136	100.00	\$2,216.39

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1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

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Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

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Equity

Code	Description	Units	Price	Market Value	Weight (%)	Yield (%)	Dividend (DPS')	Franking (%)	Estimated Annual Income
NAB	NATIONAL AUSTRALIA BANK LIMITED	4,519	\$25.160	\$113,698.04	3.75	6.40	\$1.610	100.00	\$7,275.59
NSR	NATIONAL STORAGE REIT	215,588	\$2.520	\$543,281.76	17.92	4.33	\$0.109	0.00	\$23,499.09
ORG	ORIGIN ENERGY LIMITED	10,522	\$8.400	\$88,384.80	2.92	3.93	\$0.330	100.00	\$3,472.26
PFT	PURE FOODS TASMANIA LIMITED	10,000	\$0.140	\$1,400.00	0.05	0.00	\$0.000	0.00	\$0.00
RHC	RAMSAY HEALTH CARE LIMITED	2,800	\$58.170	\$162,876.00	5.37	1.69	\$0.985	100.00	\$2,758.00
SGR	THE STAR ENTERTAINMENT GROUP LIMITED	10,000	\$1.135	\$11,350.00	0.37	0.00	\$0.000	0.00	\$0.00
SHV	SELECT HARVESTS LIMITED	9,266	\$4.400	\$40,770.40	1.34	0.45	\$0.020	100.00	\$185.32
STO	SANTOS LIMITED	12,194	\$7.440	\$90,723.36	2.99	4.47	\$0.333	0.00	\$4,059.42
TAH	TABCORP HOLDINGS LIMITED	23,088	\$1.140	\$26,320.32	0.87	6.84	\$0.078	100.00	\$1,800.86
TLC	THE LOTTERY CORPORATION LIMITED	11,947	\$4.940	\$59,018.18	1.95	1.62	\$0.080	100.00	\$955.76
TLS	TELSTRA GROUP LIMITED	106,894	\$4.320	\$461,782.08	15.23	3.70	\$0.160	100.00	\$17,103.04
UMG	UNITED MALT GROUP LIMITED	5,000	\$4.270	\$21,350.00	0.70	0.00	\$0.000	0.00	\$0.00
VVA	VIVA LEISURE LIMITED	5,000	\$1.220	\$6,100.00	0.20	0.00	\$0.000	0.00	\$0.00
WBC	WESTPAC BANKING CORPORATION	9,307	\$20.190	\$187,908.33	6.20	6.64	\$1.340	100.00	\$12,471.38
WDS	WOODSIDE ENERGY GROUP LTD	4,597	\$34.790	\$159,929.63	5.27	10.79	\$3.754	100.00	\$17,256.81
WES	WESFARMERS LIMITED	1,094	\$47.460	\$51,921.24	1.71	3.96	\$1.880	100.00	\$2,056.72
WOW	WOOLWORTHS GROUP LIMITED	2,791	\$37.540	\$104,774.14	3.46	2.64	\$0.990	100.00	\$2,763.09
Total				\$3,032,040.29	100.00	3.48			\$141,114.67

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
NAB	ALEX POULOS SUPERANNUATION PTY LTD ATF THE ALEX POULOS SUPERANNUATION FUND	DEBIT	Direct Entry	0.00	\$0.00
NAB	ALEX POULOS SUPERANNUATION PTY LTD ATF THE ALEX POULOS SUPERANNUATION FUND	CREDIT	Direct Entry	0.00	\$0.00
Total				0	\$0.00

1226290 - Ledger Balance*

Client	Date	Balance
1226290 ALEX POULOS SUPERANNUATION PTY LTD	09-06-2023	\$0.00
Total		\$0.00

* This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.

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Grand Totals	Total Market Value	Total Estimated Annual Income
	\$3,032,040.29	\$141,114.67

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