

MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT  
PREMIUM SUPER FUND A/C  
PO BOX 101  
BUTE SA 5560

Adviser: DVH - AG Daniel Henderson  
Account No: R2325905  
Date Printed: 03/07/2023  
As At: 30/06/2023

### Domestic Holdings

Security Code	Company Name	Total Holding	CHESS Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
BKI	Bki Investment Company Limited	2,000	2,000	1.500000	3,000.00	1.7250	3,450.00	450.00	8.9c	3.2	5.13	177.00	100.0
QBE	Qbe Insurance Group Limited	1,269	1,269	16.287352	20,668.65	15.6700	19,885.23	-783.42	39.0c	18.6	2.49	494.91	10.0
STO	Santos Limited	1,400	1,400	13.960000	19,544.00	7.5200	10,528.00	-9,016.00	33.3c	9.8	4.43	466.06	
WBC	Westpac Banking Corporation	1,750	1,750	23.546862	41,207.01	21.3400	37,345.00	-3,862.01	134.0c	34.9	6.28	2,345.00	100.0
WDS	Woodside Energy Group Ltd	1,044	1,044	36.468391	38,073.00	34.4400	35,955.36	-2,117.64	375.4c	33.6	10.90	3,919.10	100.0
<b>Total</b>					<b>\$122,492.66</b>		<b>\$107,163.59</b>	<b>-\$15,329.07</b>		<b>100.0</b>		<b>\$7,402.08</b>	

\*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.  
As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.  
For international holdings, transaction and holding statements are available from Pershing LLC. Please contact your Adviser to arrange to receive these.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service  
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052  
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU-CGA@cgf.com