

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$38,723.31	2.02%
<b>Total transaction account balance</b>	<b>\$38,723.31</b>	<b>2.02%</b>

## Term deposits

	Principal \$	Total portfolio %
BT Term Deposit at 4.15% pa, 3 months interest payment at maturity Matures on 6 Jul 2023	\$100,000.00	5.21%
<b>Total term deposits balance</b>	<b>\$100,000.00</b>	<b>5.21%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>AFI</b> • Australian Foundation Investment Company Limited	14,256	\$7.07	\$100,789.92	5.25%
<b>AMC</b> • Amcor PLC Cdi 1:1 Foreign Exempt Nyse	5,355	\$14.86	\$79,575.30	4.14%
<b>ANZ</b> • ANZ Group Holdings Limited	4,260	\$23.71	\$101,004.60	5.26%
<b>BHP</b> • BHP Group Limited	2,567	\$44.99	\$115,489.33	6.01%
<b>CBA</b> • Commonwealth Bank of Australia	964	\$100.27	\$96,660.28	5.03%
<b>COL</b> • Coles Group Limited	1,761	\$18.42	\$32,437.62	1.69%
<b>DRR</b> • Deterra Royalties Limited	1,312	\$4.60	\$6,035.20	0.31%
<b>EDV</b> • Endeavour Group Limited	1,329	\$6.31	\$8,385.99	0.44%
<b>IAGPE</b> • IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T-06-29	250	\$101.20	\$25,300.00	1.32%
<b>ILU</b> • Iluka Resources Limited	1,312	\$11.11	\$14,576.32	0.76%
<b>ORG</b> • Origin Energy Limited	5,717	\$8.41	\$48,079.97	2.50%
<b>RIC</b> • Ridley Corporation Limited	16,666	\$2.00	\$33,332.00	1.74%
<b>RIO</b> • Rio Tinto Limited	295	\$114.69	\$33,833.55	1.76%
<b>SFY</b> • SPDR S&P/ASX 50 Fund	1,455	\$63.94	\$93,032.70	4.84%
<b>SRX</b> • Sierra Rutile Holdings Limited	1,312	\$0.25	\$328.00	0.02%
<b>STW</b> • SPDR S&P/ASX 200 Fund	1,022	\$64.89	\$66,317.58	3.45%
<b>TLS</b> • Telstra Corporation Limited	20,440	\$4.30	\$87,892.00	4.58%
<b>WBC</b> • Westpac Banking Corporation	3,570	\$21.34	\$76,183.80	3.97%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>WBCPJ</b> • Westpac Banking Corp Cap Note 3-BBSW-3.40% Perp Non-Cum Red T-03-27	251	\$101.99	\$25,599.49	1.33%
<b>WBCPL</b> • Westpac Banking Corp Cn 3M Per Q Rd T-28	1,000	\$102.04	\$102,040.00	5.31%
<b>WDS</b> • Woodside Energy Group Ltd	463	\$34.44	\$15,945.72	0.83%
<b>WES</b> • Wesfarmers Limited	1,761	\$49.34	\$86,887.74	4.52%
<b>WOW</b> • Woolworths Group Limited	2,497	\$39.73	\$99,205.81	5.16%
<b>Total listed securities balance</b>			<b>\$1,348,932.92</b>	<b>70.22%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>ETL0015AU</b> • PIMCO Australian Bond Fund - Wholesale Class	84,382.6300	\$0.88	\$73,983.82	3.85%
<b>ETL0398AU</b> • T. Rowe Price Dynamic Global Bond Fund	81,016.5300	\$0.96	\$77,933.77	4.06%
<b>MAQ0277AU</b> • Macquarie Income Opportunities Fund	93,246.8000	\$0.91	\$84,896.55	4.42%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	42,825.8619	\$1.25	\$53,677.94	2.79%
<b>SCH0028AU</b> • Schroder Fixed Income Fund - Wholesale Class	82,428.5600	\$0.99	\$81,736.16	4.26%
<b>ZUR0064AU</b> • Zurich Investment Australian Property Securities Fund	42,047.8546	\$1.22	\$51,138.60	2.66%
<b>Total managed funds balance</b>			<b>\$423,366.84</b>	<b>22.04%</b>

<b>Total income accrued</b>			<b>\$9,771.70</b>	<b>0.51%</b>
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<b>Total portfolio value as at 30 Jun 2023</b>			<b>\$1,920,794.77</b>	<b>100%</b>
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"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.