

Portfolio Valuation

30 JUNE 2023

AUSIEX

SHARES - 6402817 - HIN 17026852

KOOLoola INVESTMENTS PTY LTD <CUNDY SUPER FUND A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|--|--------|------------|-----------------|----------------|
| ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID) | 487 | \$29.9400 | \$14,580.78 | 1.02% |
| APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES) | 2,233 | \$9.6900 | \$21,637.77 | 1.51% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 1,718 | \$44.9900 | \$77,292.82 | 5.38% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 603 | \$100.2700 | \$60,462.81 | 4.21% |
| CLW - CHTR H LWR STAPLED (FULLY PAID UNITS STAPLED SECURITIES) | 2,900 | \$4.0100 | \$11,629.00 | 0.81% |
| COL - COLES GROUP FPO (ORDINARY FULLY PAID) | 2,024 | \$18.4200 | \$37,282.08 | 2.60% |
| CSL - CSL LIMITED FPO (ORDINARY FULLY PAID) | 240 | \$277.3800 | \$66,571.20 | 4.64% |
| DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND) | 1,868 | \$19.1600 | \$35,790.88 | 2.49% |
| DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID) | 3,097 | \$4.1100 | \$12,728.67 | 0.89% |
| IVE - ISHS MSCI EAFE ETF ETF UNITS (ISHARES MSCI EAFE ETF) | 667 | \$109.5800 | \$73,089.86 | 5.09% |
| IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF) | 1,410 | \$44.4500 | \$62,674.50 | 4.36% |
| MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID) | 298 | \$71.4300 | \$21,286.14 | 1.48% |
| MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) | 253 | \$177.6200 | \$44,937.86 | 3.13% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 2,170 | \$26.3700 | \$57,222.90 | 3.98% |
| NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID) | 5,609 | \$1.9650 | \$11,021.69 | 0.77% |
| QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID) | 3,626 | \$6.2000 | \$22,481.20 | 1.57% |
| QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID) | 2,501 | \$15.6700 | \$39,190.67 | 2.73% |
| RINC - BETA MC REAL INCOME TMF UNITS (BETASHARES MRTN CURRIE RL INC FUND (MANAGED FUND)) | 10,875 | \$8.5900 | \$93,416.25 | 6.50% |
| TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID) | 10,902 | \$4.3000 | \$46,878.60 | 3.26% |
| VAF - VNGD AUS FI ETF UNITS (VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF) | 1,882 | \$44.5400 | \$83,824.28 | 5.84% |
| VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF) | 266 | \$77.3000 | \$20,561.80 | 1.43% |
| VBLD - VNGD GLB INFRA ETF UNITS (VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF) | 427 | \$62.2700 | \$26,589.29 | 1.85% |
| VGB - VNGD AUS GOV BOND ETF UNITS (VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF) | 1,590 | \$45.7200 | \$72,694.80 | 5.06% |
| VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF) | 240 | \$106.5400 | \$25,569.60 | 1.78% |
| WDIV - SPDR GLOBAL DIVIDEND ETF UNITS (SPDR S&P GLOBAL DIVIDEND FUND) | 5,656 | \$17.2000 | \$97,283.20 | 6.77% |

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|-------|--------------|-----------------------|----------------|
| WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID) | 1,658 | \$34.4400 | \$57,101.52 | 3.98% |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | 824 | \$49.3400 | \$40,656.16 | 2.83% |
| WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID) | 4,355 | \$6.7100 | \$29,222.05 | 2.03% |
| WXHG - SPDR W EX OZ H CARB ETF UNITS (SPDR S&P WORLD EX AUS CARBON CONTROL (HEDGED) FUND) | 8,076 | \$21.3600 | \$172,503.36 | 12.01% |
| | | TOTAL | \$1,436,181.74 | 100.00% |

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

GLOSSARY

| | |
|------------------------------------|---|
| Units | The number of registered securities that you own. |
| Unit Price | The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note. |
| Brokerage | The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details. |
| Holder Identification Number (HIN) | When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567. |
| Dividend | A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend. |
| Ex-dividend date | The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend. |
| Interim dividend | A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future. |
| Final dividend | A dividend paid during a year representing a return based on the previous twelve months' financial performance. |
| Special dividend | A dividend paid by the company outside typical recurring (interim and final) dividend cycle. |
| Record date | The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement. |
| Payment date | The date on which a declared dividend is scheduled to be paid. |
| Unfranked dividend | Dividends which do not carry a franking credit. |
| Franked dividend | Franked dividends are paid to security holders out of profits on which the company has already paid tax. |
| Franking /Imputation Credit | A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits. |
| Total subscriptions | Total subscriptions can include, but are not limited to: ViewPoint fees, Morningstar research subscription fees and trading alerts. |
| Other fees | Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes. |
| Corporate action (CA) | Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders. |