

L SUTHERLAND PTY LTD <L SUTHERLAND SUPER FUND A/C>
PO BOX 3794
LOGANHOLME QLD 4129
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2023.

ACCOUNT

586899 - L SUTHERLAND PTY LTD <L SUTHERLAND SUPER FUND A/C>

ADVISER

Q50 - Octillion Partn-Shane Rose CMA

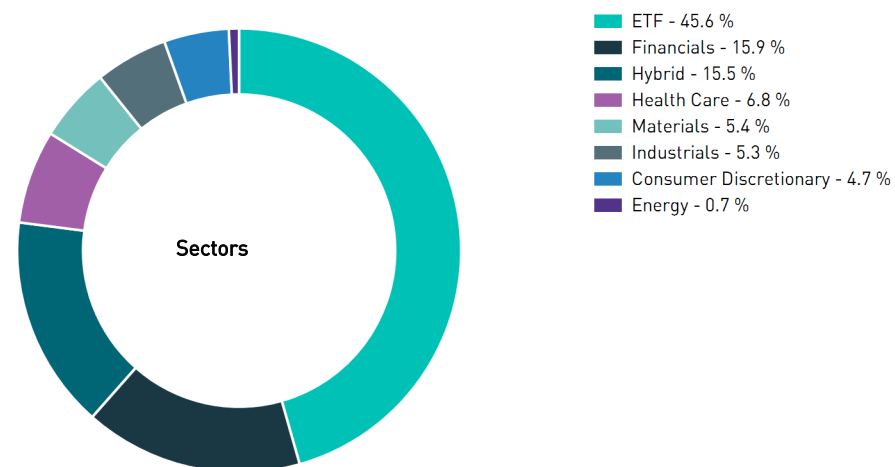
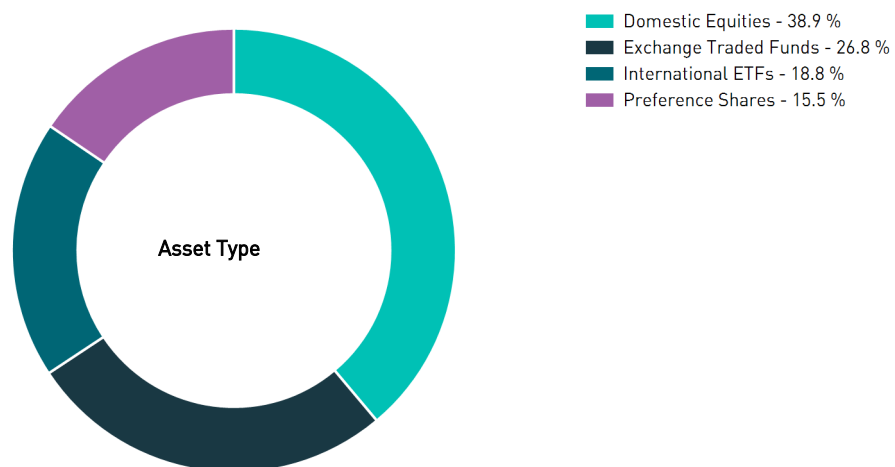
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	155,451	39,196.67	38.88	4.59	7,135	10,050
Exchange Traded Funds	107,162	13,231.43	26.80	6.54	7,006	8,448
Preference Shares	62,043	2,197.22	15.52	6.81	3,196	4,565
International ETFs	75,148	24,217.73	18.80	1.70	1,277	1,277
Total	\$399,804	\$78,843	100.00%	4.66%	\$18,613	\$24,340

Domestic Equities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
BHP	BHP Group Ltd	480	44.990	21,595	4,745	845.6	391.6	8.70	1,879	2,685	5.40
BXB	Brambles Limited	1,470	14.410	21,183	4,274	66.2	34.9	2.42	513	590	5.30
CBA	Commonwealth Bank of Australia	345	100.270	34,593	13,573	591.6	420.0	4.19	1,449	2,070	8.65
IVC	InvoCare Limited	1,500	12.590	18,885	1,959	-1.3	24.5	1.95	368	525	4.72
SHL	Sonic Healthcare Limited	765	35.570	27,211	6,220	214.0	102.0	2.87	780	1,115	6.81
WBC	Westpac Banking Corporation	1,360	21.340	29,022	8,022	183.6	134.0	6.28	1,822	2,603	7.26
WDS	Woodside Energy Group Ltd	86	34.440	2,962	402	634.7	375.4	10.90	323	461	0.74
Total				\$155,451	\$39,197			4.59%	\$7,135	\$10,050	38.88%

Exchange Traded Funds.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
IOZ	ISHARES CORE S&P/ASX 200 ETF	2,200	29.170	64,174	13,450	205.7	177.1	6.07	3,896	5,297	16.05
SLF	SPDR S&P/ASX 200 LISTED	4,098	10.490	42,988	-218	300.6	75.9	7.23	3,110	3,152	10.75
Total				\$107,162	\$13,231			6.54%	\$7,006	\$8,448	26.80%

International ETFs.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
IOO	iShares S&P Global 100	660	113.860	75,148	24,218	-1,108.2	193.5	1.70	1,277	1,277	18.80
Total				\$75,148	\$24,218			1.70%	\$1,277	\$1,277	18.80%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Preference Shares.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Franking %	Yield % PA	Est. Income \$	Est. Gross Income \$	Weight %
WBCPH	WBC Capital Note 5	610	101.710	62,043	2,197	100.00	6.8133	3,196	4,565	15.52
Total				\$62,043	\$2,197		6.8133%	\$3,196	\$4,565	15.52%

Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$399,804	\$78,843	4.66%	\$18,613	\$24,340	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades