

Brenda Wishey

## 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
<b>Total</b>				<b>\$155,451</b>	<b>\$39,197</b>			<b>4.59%</b>	<b>\$7,135</b>	<b>\$10,050</b>	<b>38.88%</b>

## 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
<b>Total</b>				<b>\$107,162</b>	<b>\$13,231</b>			<b>6.54%</b>	<b>\$7,006</b>	<b>\$8,448</b>	<b>26.80%</b>

## 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
<b>Total</b>				<b>\$75,148</b>	<b>\$24,218</b>			<b>1.70%</b>	<b>\$1,277</b>	<b>\$1,277</b>	<b>18.80%</b>

\* 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
<b>Total</b>				<b>\$62,043</b>	<b>\$2,197</b>		<b>6.8133%</b>	<b>\$3,196</b>	<b>\$4,565</b>	<b>15.52%</b>

## 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%

Portfolio = \$399,804

Class = \$399,804.06

Difference = \$0.06 (immaterial)

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# Non sponsored holdings

## Partially sponsored holding or unsettled trades