

*Elizabeth Meiklejohn*

## 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                  | 405   | 44.990           | 18,221          | 3,422             | 845.6            | 391.6            | 8.70         | 1,586               | 2,265                     | 6.70          |
| CBA           | Commonwealth Bank of Australia | 185   | 100.270          | 18,550          | 3,843             | 591.6            | 420.0            | 4.19         | 777                 | 1,110                     | 6.82          |
| SHL           | Sonic Healthcare Limited       | 330   | 35.570           | 11,738          | 1,884             | 214.0            | 102.0            | 2.87         | 337                 | 481                       | 4.31          |
| WBC           | Westpac Banking Corporation    | 525   | 21.340           | 11,204          | -3,736            | 183.6            | 134.0            | 6.28         | 704                 | 1,005                     | 4.12          |
| WDS           | Woodside Energy Group Ltd      | 73    | 34.440           | 2,514           | 342               | 634.7            | 375.4            | 10.90        | 274                 | 391                       | 0.92          |
| <b>Total</b>  |                                |       |                  | <b>\$62,227</b> | <b>\$5,755</b>    |                  |                  | <b>5.91%</b> | <b>\$3,677</b>      | <b>\$5,253</b>            | <b>22.87%</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 | 435   | 29.170           | 12,689          | 768               | 205.7            | 177.1            | 6.07         | 770                 | 1,047                     | 4.66         |
| SLF           | SPDR S&P/ASX 200 LISTED      | 805   | 10.490           | 8,444           | -3,461            | 300.6            | 75.9             | 7.23         | 611                 | 619                       | 3.10         |
| <b>Total</b>  |                              |       |                  | <b>\$21,133</b> | <b>-\$2,693</b>   |                  |                  | <b>6.54%</b> | <b>\$1,381</b>      | <b>\$1,666</b>            | <b>7.77%</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 | 165   | 113.860          | 18,787          | 6,861             | -1,108.2         | 193.5            | 1.70         | 319                 | 319                       | 6.90         |
| <b>Total</b>  |                        |       |                  | <b>\$18,787</b> | <b>\$6,861</b>    |                  |                  | <b>1.70%</b> | <b>\$319</b>        | <b>\$319</b>              | <b>6.90%</b> |

## Preference Shares.

| Security Code | Security Description                   | Units | Closing Price \$ | Market Value \$ | Unrealised +/- \$ | Franking % | Yield % PA | Est. Income \$ | Est. Gross Income \$ | Weight % |
|---------------|--|-------|------------------|-----------------|-------------------|------------|------------|----------------|----------------------|----------|
| CBAPH         | Commonwealth Bank. Cn 3M Per Q Rd T-24 | 950   | 101.790          | 96,701          | -3,980            | 100.00     | 6.0074     | 5,277          | 7,539                | 35.54    |

\* 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   | 720   | 101.710          | 73,231           | -1,736            | 100.00     | 6.8133         | 3,772          | 5,389                | 26.92         |
| <b>Total</b>  |                      |       |                  | <b>\$169,932</b> | <b>-\$5,715</b>   |            | <b>6.4104%</b> | <b>\$9,049</b> | <b>\$12,928</b>      | <b>62.46%</b> |

## Portfolio Total.

| Market Value | Unrealised +/- | Average Yield | Est. Franked Income | Est. Total Income | Weight  |
|--------------|----------------|---------------|---------------------|-------------------|---------|
| \$272,079    | \$4,208        | 5.30%         | \$14,427            | \$20,166          | 100.00% |

Portfolio Report = \$272,079

Class = \$272,078.62

Difference = \$0.38 (immaterial)

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades