

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
Total				\$62,227	\$5,755			5.91%	\$3,677	\$5,253	22.87%

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
Total				\$21,133	-\$2,693			6.54%	\$1,381	\$1,666	7.77%

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
Total				\$18,787	\$6,861			1.70%	\$319	\$319	6.90%

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
Total				\$169,932	-\$5,715		6.4104%	\$9,049	\$12,928	62.46%

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)

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Non sponsored holdings

Partially sponsored holding or unsettled trades