

CRANE, JEREMY LEWIS & LINDA LUCILLE - SAND DOLLAR SUPER FUND A/C - 727770

As at: 30-Jun-2023

Adviser: Will Douglas (38)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ALL	ARISTOCRAT LEISURE LIMITED	895	\$28.1727	\$25,214.53	\$38.6600	\$34,600.70	3.26	\$9,386.17
ALQ	ALS LIMITED	1,287	\$11.6752	\$15,026.02	\$11.1600	\$14,362.92	1.35	\$-663.10
ANZ	ANZ GROUP HOLDINGS LIMITED	1,090	\$25.1594	\$27,423.74	\$23.7100	\$25,843.90	2.43	\$-1,579.84
BHP	BHP GROUP LIMITED	669	\$36.0489	\$24,116.71	\$44.9900	\$30,098.31	2.83	\$5,981.60
CBA	COMMONWEALTH BANK OF AUSTRALIA	269	\$74.5890	\$20,064.43	\$100.2700	\$26,972.63	2.54	\$6,908.20
CPU	COMPUTERSHARE LIMITED	1,642	\$24.3933	\$40,053.76	\$23.3800	\$38,389.96	3.62	\$-1,663.80
CSL	CSL LIMITED	99	\$299.5849	\$29,658.91	\$277.3800	\$27,460.62	2.59	\$-2,198.29
CTD	CORPORATE TRAVEL MANAGEMENT LIMITED	1,505	\$15.1319	\$22,773.45	\$17.8900	\$26,924.45	2.54	\$4,151.00
DBI	DALRYMPLE BAY INFRASTRUCTURE LIMITED	11,673	\$2.5700	\$29,999.61	\$2.6400	\$30,816.72	2.9	\$817.11
LOV	LOVISA HOLDINGS LIMITED	1,783	\$7.6363	\$13,615.53	\$19.3000	\$34,411.90	3.24	\$20,796.37
MIN	MINERAL RESOURCES LIMITED	314	\$74.6118	\$23,428.10	\$71.4300	\$22,429.02	2.11	\$-999.08
MQG	MACQUARIE GROUP LIMITED	112	\$98.8758	\$11,074.09	\$177.6200	\$19,893.44	1.87	\$8,819.35
PDN	PALADIN ENERGY LTD	40,728	\$0.4329	\$17,631.18	\$0.7300	\$29,731.44	2.8	\$12,100.26
PXA	PEXA GROUP LIMITED	584	\$17.1300	\$10,003.92	\$13.6100	\$7,948.24	0.75	\$-2,055.68
QBE	QBE INSURANCE GROUP LIMITED	2,655	\$12.4332	\$33,010.08	\$15.6700	\$41,603.85	3.92	\$8,593.77
RHC	RAMSAY HEALTH CARE LIMITED	435	\$65.4471	\$28,469.49	\$56.2900	\$24,486.15	2.31	\$-3,983.34
S32	SOUTH32 LIMITED	10,121	\$4.1181	\$41,679.04	\$3.7600	\$38,054.96	3.58	\$-3,624.08
STO	SANTOS LIMITED	6,780	\$5.8932	\$39,956.14	\$7.5200	\$50,985.60	4.8	\$11,029.46
SUN	SUNCORP GROUP LIMITED	3,995	\$11.2760	\$45,047.64	\$13.4900	\$53,892.55	5.08	\$8,844.91
TWE	TREASURY WINE ESTATES LIMITED	1,808	\$13.8087	\$24,966.22	\$11.2300	\$20,303.84	1.91	\$-4,662.38
WBC	WESTPAC BANKING CORPORATION	737	\$18.8405	\$13,885.42	\$21.3400	\$15,727.58	1.48	\$1,842.16
WDS	WOODSIDE ENERGY GROUP LTD	1,313	\$23.9238	\$31,411.97	\$34.4400	\$45,219.72	4.26	\$13,807.75
WES	WESFARMERS LIMITED	630	\$47.6484	\$30,018.51	\$49.3400	\$31,084.20	2.93	\$1,065.69

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As at: 30-Jun-2023

Adviser: Will Douglas (38)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
				\$598,528.49		\$691,242.70	65.10	\$92,714.21
TOTALS – AUSTRALIAN EQUITIES				\$598,528.49		\$691,242.70	65.10	\$92,714.21

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Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF	117	\$85.3302	\$9,983.63	\$103.5400	\$12,114.18	1.14	\$2,130.55
ADEF	APOSTLE DUNDAS GLOBAL EQUITY CLASSD (MANAGED FUND)	4,770	\$4.1957	\$20,013.26	\$4.7700	\$22,752.90	2.14	\$2,739.64
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF	2,502	\$7.4713	\$18,693.17	\$7.3000	\$18,264.60	1.72	\$-428.57
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	958	\$10.4448	\$10,006.14	\$12.4300	\$11,907.94	1.12	\$1,901.80
GQG	GQG PARTNERS INC	16,780	\$1.7874	\$29,991.85	\$1.3850	\$23,240.30	2.19	\$-6,751.55
HEUR	BETASHARES EUROPE ETF-CURRENCY HEDGED	3,696	\$13.2617	\$49,015.06	\$12.8500	\$47,493.60	4.47	\$-1,521.46
RMD	RESMED INC	630	\$31.7441	\$19,998.77	\$32.8100	\$20,670.30	1.95	\$671.53
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED	7,410	\$1.3524	\$10,021.62	\$0.7500	\$5,557.50	0.52	\$-4,464.12
WCMQ	WCM QUALITY GLOBAL GROWTH FUND (QUOTED MANAGED FUND)	2,635	\$7.6128	\$20,059.81	\$7.0500	\$18,576.75	1.75	\$-1,483.06
				\$187,783.31		\$180,578.07	17.01	\$-7,205.24
TOTALS – GLOBAL EQUITIES				\$187,783.31		\$180,578.07	17.01	\$-7,205.24

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Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA	329	\$100.9989	\$33,228.64	\$100.5900	\$33,094.11	3.12	\$-134.53
MQGPE	MACQUARIE GROUP LIMITED	327	\$101.7976	\$33,287.81	\$100.3200	\$32,804.64	3.09	\$-483.17
WBCPK	WESTPAC BANKING CORPORATION	330	\$100.7670	\$33,253.10	\$100.0500	\$33,016.50	3.11	\$-236.60
				\$99,769.55		\$98,915.25	9.32	\$-854.30
Other Fixed Interest Investments								
GCI	GRYPHON CAPITAL INCOME TRUST	16,895	\$2.0190	\$34,110.45	\$1.9200	\$32,438.40	3.06	\$-1,672.05
				\$34,110.45		\$32,438.40	3.06	\$-1,672.05
TOTALS – AUSTRALIAN FIXED INTEREST				\$133,880.00		\$131,353.65	12.37	\$-2,526.35

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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Global Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Other Fixed Interest Investments								
NBI	NB GLOBAL CORPORATE INCOME TRUST	15,001	\$1.3345	\$20,019.13	\$1.3650	\$20,476.37	1.93	\$457.24
				\$20,019.13		\$20,476.37	1.93	\$457.24
TOTALS – GLOBAL FIXED INTEREST				\$20,019.13		\$20,476.37	1.93	\$457.24

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Other Investments

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
LSF	L1 LONG SHORT FUND LIMITED	7,765	\$2.5761	\$20,003.65	\$2.8100	\$21,819.65	2.06	\$1,816.00
RF1	REGAL INVESTMENT FUND	6,130	\$3.2545	\$19,950.14	\$2.6600	\$16,305.80	1.54	\$-3,644.34
				\$39,953.79		\$38,125.45	3.59	\$-1,828.34
TOTALS – OTHER INVESTMENTS				\$39,953.79		\$38,125.45	3.59	\$-1,828.34

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Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$598,528.49	\$691,242.70	65.10	\$92,714.21
Global Equities	\$187,783.31	\$180,578.07	17.01	\$-7,205.24
Australian Fixed Interest	\$133,880.00	\$131,353.65	12.37	\$-2,526.35
Global Fixed Interest	\$20,019.13	\$20,476.37	1.93	\$457.24
Other Investments	\$39,953.79	\$38,125.45	3.59	\$-1,828.34
TOTALS	\$980,164.72	\$1,061,776.24	100.00	\$81,611.51

Ledger

Unsettled Trading Activity as at 30-Jun-2023

Balance

\$0.00

NET PORTFOLIO VALUE**\$1,061,776.24**

Class Portfolio value Total Investments \$1,878,552.86
 Less Property 815,000.00
 Ex div prices used in class from ASX = \$1,063,552.86
 Difference (Distributions Receivable) \$1,776.62
 Morgan Portfolio = \$1,061,776.24

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