

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 |

Difference \$1,776.63
Use Class Values \$182,354.70

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As at: 30-Jun-2023

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 |

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

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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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As at: 30-Jun-2023

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

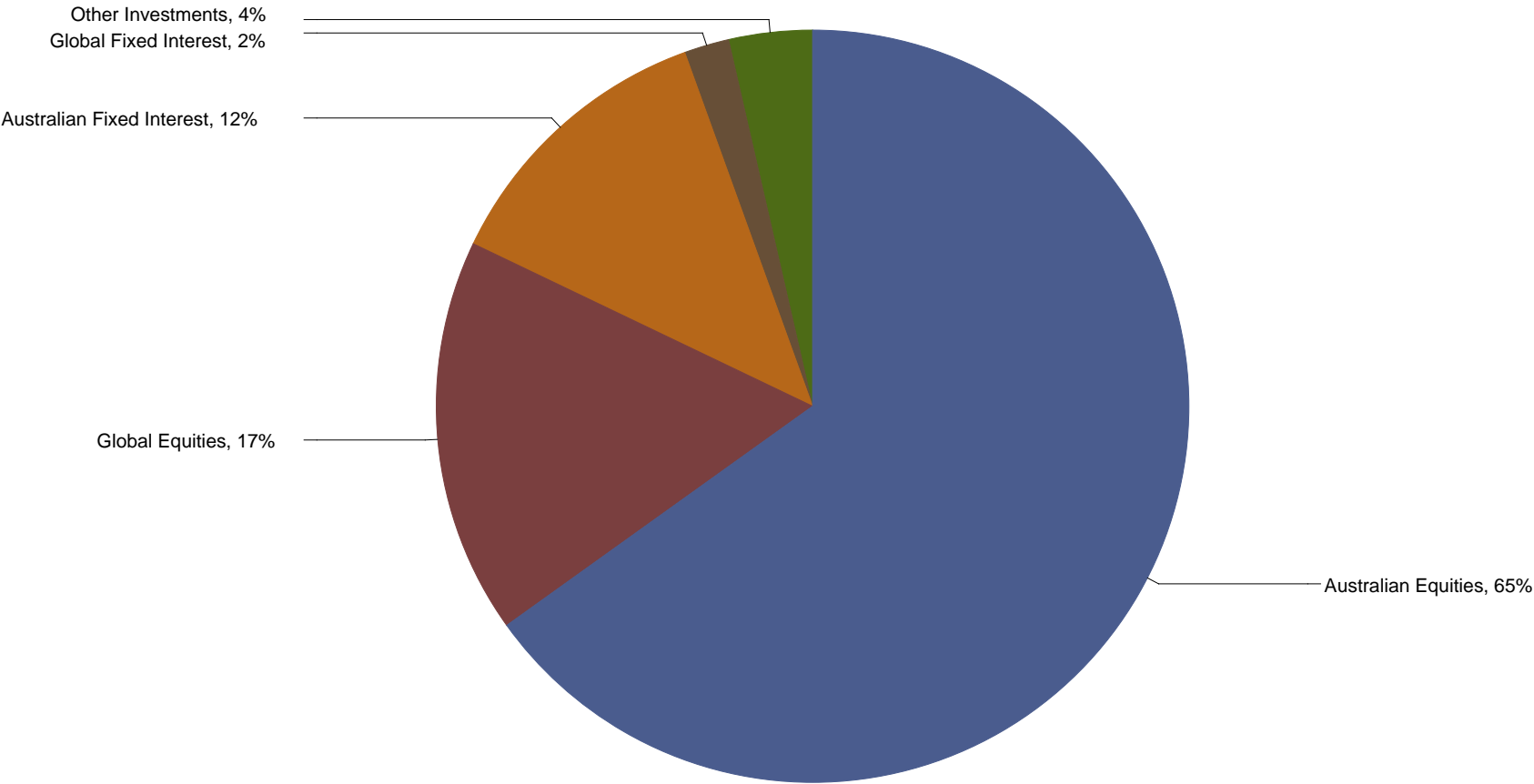
NET PORTFOLIO VALUE**\$1,061,776.24**

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Asset Class Weighting



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