

CEETEEBEE PTY LTD - BURBROS SUPER FUND A/C - 595702

Adviser: Patricia Tsicalas (R06)

As at: 01-Jul-2023

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value	Forecast Annual Income†	F/Cast Yield %
Australian Equities	\$1,899,958.32	\$2,067,895.82	77.06	\$167,937.50	\$90,669	4.38
Australian Property	\$74,983.35	\$66,231.00	2.47	\$-8,752.35	\$990	1.49
Australian Fixed Interest	\$140,000.00	\$144,720.00	5.39	\$4,720.00	\$8,431	5.83
Global Fixed Interest	\$213,628.90	\$162,165.00	6.04	\$-51,463.90	\$12,837	7.92
Cash	considered separately \$151,107.99	\$151,107.99	5.63	\$0.00	\$6,044	4.00
Other Investments	\$79,956.26	\$91,200.00	3.40	\$11,243.74	\$3,930	4.31
TOTALS	\$2,559,634.82	\$2,683,319.81	100.00	\$123,684.99	\$122,901	4.58

Ledger	Balance
Unsettled Trading Activity as at 16-Jun-2023	\$0.00

NET PORTFOLIO VALUE	\$2,683,319.81
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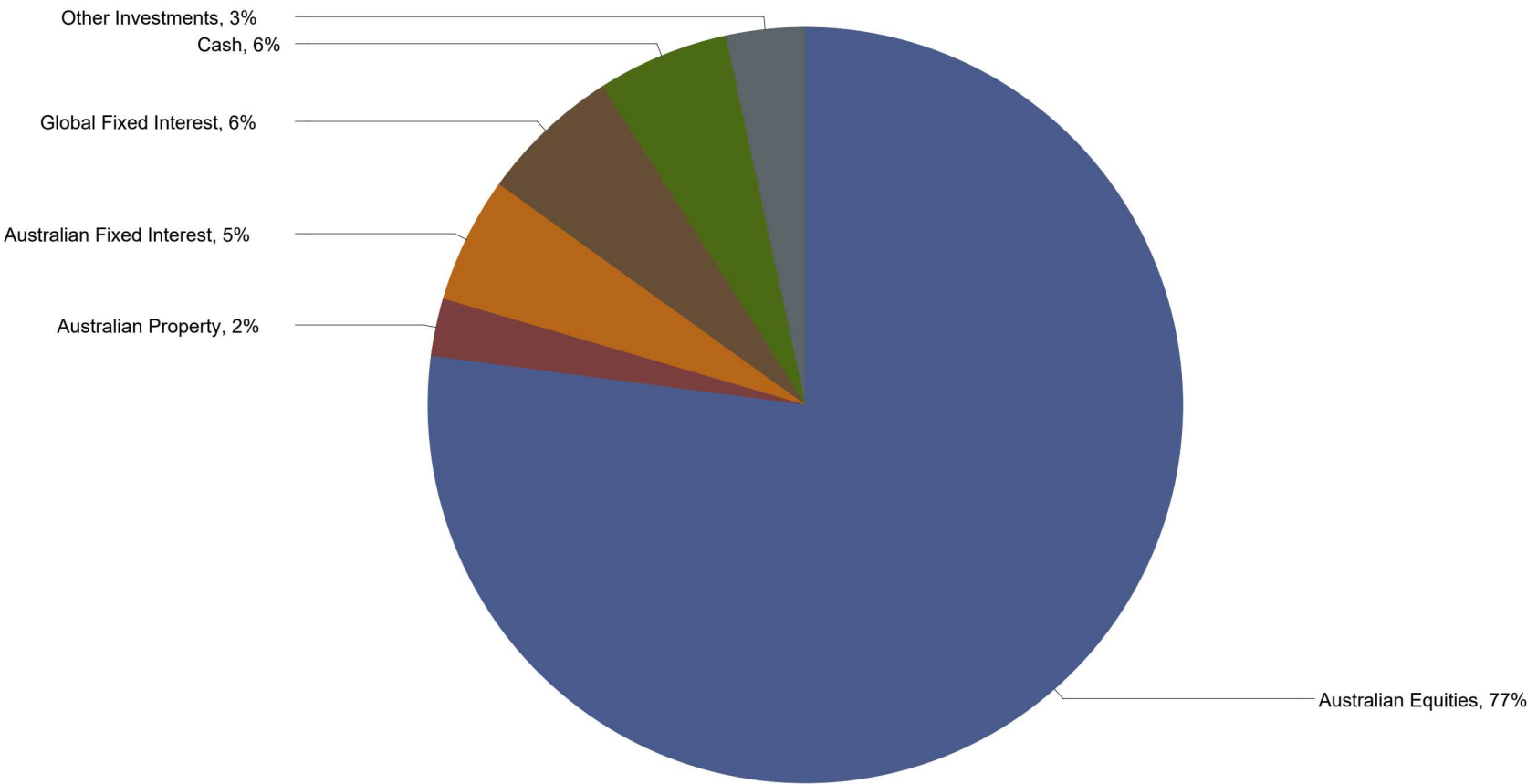
Net Market value excluding cash = \$2,532,211.82
(\$2,683,319.81-\$151,107.99)

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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income†	Forecast F/Cast Franking %	Yield %
BAP	BAPCOR LIMITED FPO	24,500	\$6.4282	\$157,490.98	\$5.9400	\$145,530.00	5.42	\$-11,960.98	\$0.2150	\$5,268	100.00	3.62
BHP	BHP GROUP LIMITED FPO	3,000	\$37.5671	\$112,701.35	\$44.9900	\$134,970.00	5.03	\$22,268.65	\$2.9056	\$8,717	100.00	6.46
BOQ	BANK OF QUEENSLAND FPO	6,000	\$8.3913	\$50,347.80	\$5.4900	\$32,940.00	1.23	\$-17,407.80	\$0.4300	\$2,580	100.00	7.83
CSL	CSL LIMITED FPO	498	\$268.4023	\$133,664.34	\$277.3800	\$138,135.24	5.15	\$4,470.90	\$3.3974	\$1,692	0.00	1.22
CTD	CORP TRAVEL LIMITED FPO	1,681	\$21.9488	\$36,895.86	\$17.8900	\$30,073.09	1.12	\$-6,822.77	\$0.2677	\$450	100.00	1.5
DRR	DETERRA FPO	17,600	\$4.7374	\$83,379.19	\$4.6000	\$80,960.00	3.02	\$-2,419.19	^ \$0.3408	\$5,998	100.00	7.41
EDV	ENDEAVOUR FPO	8,000	\$7.2994	\$58,395.36	\$6.3100	\$50,480.00	1.88	\$-7,915.36	\$0.2157	\$1,726	100.00	3.42
JBH	JB HI-FI LIMITED FPO	1,500	\$47.3795	\$71,069.26	\$43.7500	\$65,625.00	2.45	\$-5,444.26	\$2.9500	\$4,425	100.00	6.74
JIN	JUMBO INTERACTIVE FPO	3,000	\$14.4539	\$43,361.59	\$14.2600	\$42,780.00	1.59	\$-581.59	\$0.3950	\$1,185	100.00	2.77
MFGO	MAGELLAN FIN GRP LTD OPT APR27	320	\$0.0000	\$0.00	\$0.2000	\$64.00	0	\$64.00	^ \$0.0000	\$0	0.00	0
MQG	MACQUARIE GROUP LTD FPO	2,005	\$111.1135	\$222,782.59	\$177.6200	\$356,128.10	13.27	\$133,345.51	\$7.5000	\$15,038	40.00	4.22
NAB	NATIONAL AUST BANK FPO	3,454	\$25.1569	\$86,892.11	\$26.3700	\$91,081.98	3.39	\$4,189.87	\$1.6600	\$5,734	100.00	6.3
PGC	PARAGON CARE LIMITED FPO	10,000	\$0.2710	\$2,710.00	\$0.2350	\$2,350.00	0.09	\$-360.00	^ \$0.0120	\$120	100.00	5.11
PL8	PLATO INC MAX LTD FPO	190,299	\$1.0619	\$202,070.18	\$1.2700	\$241,679.73	9.01	\$39,609.55	^ \$0.0660	\$12,560	100.00	5.2
PLS	PILBARA MIN LTD FPO	10,000	\$5.0348	\$50,347.80	\$4.8900	\$48,900.00	1.82	\$-1,447.80	\$0.1532	\$1,532	-	3.13
S32	SOUTH32 LIMITED FPO	10,500	\$3.8418	\$40,338.90	\$3.7600	\$39,480.00	1.47	\$-858.90	\$0.1801	\$1,891	100.00	4.79
SHL	SONIC HEALTHCARE FPO	1,900	\$19.3207	\$36,709.39	\$35.5700	\$67,583.00	2.52	\$30,873.61	\$1.0300	\$1,957	32.96	2.9
SOL	SOUL PATTINSON (WH) FPO	2,000	\$26.8921	\$53,784.19	\$31.7800	\$63,560.00	2.37	\$9,775.81	\$0.7413	\$1,483	100.00	2.33
STO	SANTOS LTD FPO	7,000	\$7.7399	\$54,179.49	\$7.5200	\$52,640.00	1.96	\$-1,539.49	\$0.3448	\$2,414	-	4.59
TLS	TELSTRA GROUP FPO	25,000	\$4.1375	\$103,437.94	\$4.3000	\$107,500.00	4.01	\$4,062.06	\$0.1700	\$4,250	100.00	3.95
WBC	WESTPAC BANKING CORP FPO	4,000	\$28.9317	\$115,726.85	\$21.3400	\$85,360.00	3.18	\$-30,366.85	\$1.4900	\$5,960	100.00	6.98
WDS	WOODSIDE ENERGY FPO	3,542	\$35.8802	\$127,087.75	\$34.4400	\$121,986.48	4.55	\$-5,101.27	\$0.9086	\$3,218	100.00	2.64

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Adviser: Patricia Tsicalas (R06)

As at: 01-Jul-2023

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income†	Forecast Franking %	F/Cast Yield %
WES	WESFARMERS LIMITED FPO	1,380	\$41.0039	\$56,585.40	\$49.3400	\$68,089.20	2.54	\$11,503.80	\$1.7904	\$2,471	100.00	3.63
				\$1,899,958.32		\$2,067,895.82	77.06	\$167,937.50		\$90,669		4.38
TOTALS – AUSTRALIAN EQUITIES				\$1,899,958.32		\$2,067,895.82	77.06	\$167,937.50		\$90,669		4.38

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Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income‡	Forecast Franking %	F/Cast Yield %
GMG	GOODMAN GROUP STAPLED	3,300	\$22.7222	\$74,983.35	\$20.0700	\$66,231.00	2.47	\$-8,752.35	\$0.3000	\$990	-	1.49
				\$74,983.35		\$66,231.00	2.47	\$-8,752.35		\$990		1.49
TOTALS – AUSTRALIAN PROPERTY				\$74,983.35		\$66,231.00	2.47	\$-8,752.35		\$990		1.49

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Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Annual Income‡	Forecast Franking %	F/Cast Cash Yield %
Capital Notes and Preference Shares											
BOQPF	BANK OF QUEENSLAND CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	1,000	\$100.0000	\$100,000.00	\$102.9800	\$102,980.00	3.84	\$2,980.00	\$5,862	100.00	5.69
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	400	\$100.0000	\$40,000.00	\$104.3500	\$41,740.00	1.56	\$1,740.00	\$2,569	100.00	6.15
				\$140,000.00		\$144,720.00	5.39	\$4,720.00	\$8,431		5.83
TOTALS – AUSTRALIAN FIXED INTEREST				\$140,000.00		\$144,720.00	5.39	\$4,720.00	\$8,431		5.83

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Global Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Annual Income‡	Forecast F/Cast Franking %	Yield %
Other Fixed Interest Investments											
KKC	KKR CREDIT INC FUND UNITS	61,000	\$2.4202	\$147,628.90	\$1.9200	\$117,120.00	4.36	\$-30,508.90	\$8,006	0.00	6.84
NBI	NBGLOBCORPINCOMTRUST ORDINARY UNITS FULLY PAID	33,000	\$2.0000	\$66,000.00	\$1.3650	\$45,045.00	1.68	\$-20,955.00	\$4,831	0.00	10.73
				\$213,628.90		\$162,165.00	6.04	\$-51,463.90	\$12,837		7.92
TOTALS – GLOBAL FIXED INTEREST				\$213,628.90		\$162,165.00	6.04	\$-51,463.90	\$12,837		7.92

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Cash

Description	Balance	% Of Holding	Forecast Annual Income†	F/Cast Yield %
ANZ Trustees V2 Plus Account 4.0000	\$151,107.99	5.63	\$6,044	4
TOTALS – CASH	\$151,107.99	5.63	\$6,044	4.00

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Other Investments

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income [‡]	Forecast F/Cast Franking %	Yield %
PE1	PENGANA PRIVATE UNITS	60,000	\$1.3326	\$79,956.26	\$1.5200	\$91,200.00	3.4	\$11,243.74	[^] \$0.0655	\$3,930	0.00	4.31
				\$79,956.26		\$91,200.00	3.40	\$11,243.74		\$3,930		4.31
TOTALS – OTHER INVESTMENTS				\$79,956.26		\$91,200.00	3.40	\$11,243.74		\$3,930		4.31

[‡] The forecast income shown in this report is based on the presumption that cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available (marked with ^), historical figures from a third party will be used. For Term Deposits or Cash - This forecast is an annualised amount based on the principal being reinvested at the current interest rate. The forecast income has been rounded to the nearest dollar.

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