

3. Portfolio Summary

Security Code	Description	Units	Price \$	Value \$	LVR %	Borrowing Limit \$
ANFEP	Fairview Equity Partners Emerging Comp	12,739.97	2.02	25,706.71	65	16,709.36
BHP	BHP Group Limited	629.00	44.58	28,040.82	75	21,030.62
BWFIE	Fidelity Global Emerging Markets Fund	1,044.78	20.27	21,181.89	65	13,768.23
BWLGL-BT	Lazard Global Listed Infrastructure Fund	16,293.45	1.38	22,437.71	70	15,706.40
CHC	Charter Hall Group	1,060.00	11.31	11,988.60	60	7,193.16
COH	Cochlear Limited	109.00	249.47	27,192.23	65	17,674.95
DMP	Domino's Pizza Enterprises Limited	130.00	50.87	6,613.10	65	4,298.52
FLT	Flight Centre Travel Group Limited	1,313.00	19.93	26,168.09	40	10,467.24
FOOD	Betashares Global Agriculture Placement	850.00	7.01	5,958.50	70	4,170.95
HACK	Betashares Global Cybersecurity ETF	1,788.00	8.24	14,733.12	60	8,839.87
IPL	Incitec Pivot Limited	2,185.00	3.23	7,057.55	65	4,587.41
IVE	iShares MSCI EAFE ETF	114.00	110.72	12,622.08	75	9,466.56
MIN	Mineral Resources Limited	430.00	74.40	31,992.00	55	17,595.60
MQCCT	Macquarie Consolidator Cash Account	21,726.38	1.00	21,726.38	95	20,640.06
NDQ	Betashares Nasdaq 100 ETF	1,598.00	30.94	49,442.12	65	32,137.38
SEK	Seek Limited	116.00	24.42	2,832.72	65	1,841.27
SEK	Seek Limited	335.00	24.42	8,180.70	65	5,317.46
WDS	Woodside Energy Group Limited	970.00	33.68	32,669.60	75	24,502.20
WOR	Worley Limited	865.00	15.04	13,009.60	60	7,805.76
XRO	XERO LIMITED	158.00	93.34	14,747.72	50	7,373.86
Total				384,301.24		251,126.84

4. Security Transactions

Code	Date	Transaction Type	Units	Price \$	Comments
MAQCCA1AU	01 May 2023	LODGE	40.00	0.00	Reconciled to mtrust/wrap

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