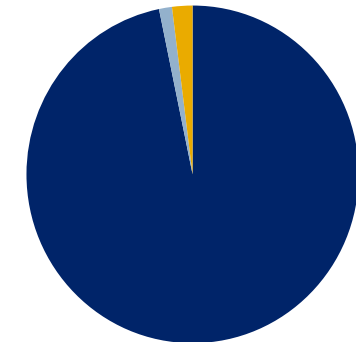


## Friends of the Arts

Your Advisor: Andrew Larkin  
Account Number: 578352

### Forecast Income by Asset Category at 31 January 2022

ASSET CATEGORY	MARKET VALUE \$	ANNUAL FORECAST INCOME \$	YIELD %	FRANKING CREDITS \$	GROSS YIELD %	PORTFOLIO WEIGHTING %
Australian Equities	930,857.39	39,625	4.26	16,448	6.02	78.67
Australian Fixed Interest	20,838.00	516	2.48	222	3.54	1.76
Cash	231,538.07	812	0.35	0	0.35	19.57
<b>TOTAL</b>	<b>\$1,183,233.46</b>	<b>\$40,953</b>	<b>3.46%</b>	<b>\$16,670</b>	<b>4.87%</b>	<b>100%</b>



% of Total Forecast Income

- Australian Equities 96.76%
- Australian Fixed Interest 1.26%
- Cash 1.98%

**Forecast Income, Yield and Franking** for the 12 months from 1 February 2022 *Continued*

SECURITY NAME	SECURITY CODE	QUANTITY	MARKET VALUE \$	~FORECAST ANNUAL INCOME \$	YIELD %	FORECAST FRANKING CREDITS \$	GROSS YIELD %
<b>AUSTRALIAN EQUITIES</b>							
ANZ Banking Group Limited FPO	ANZ	2,040	54,121.20	2,998	5.54	1,285	7.91
BHP Group Limited FPO	BHP	2,415	111,935.25	8,301	7.42	3,558	10.59
Commonwealth Bank of Australia Limited FPO	CBA	3,475	325,746.50	13,279	4.08	5,691	5.82
CSL Limited FPO	CSL	140	36,449.00	432	1.19	-	1.19
Endeavour Group Limited FPO	EDV	7,780	48,858.40	1,410	2.89	604	4.12
National Australia Bank Ltd FPO	NAB	3,000	81,390.00	4,070	5.00	1,744	7.14
Sonic Healthcare Limited FPO	SHL	900	34,119.00	1,215	3.56	173	4.07
Suncorp Group Limited FPO	SUN	971	10,719.84	473	4.41	203	6.30
Wesfarmers Limited FPO	WES	1,000	52,710.00	1,511	2.86	647	4.09
Westpac Banking Corporation FPO	WBC	2,202	44,700.60	2,710	6.06	1,161	8.66
Woolworths Group Limited FPO	WOW	3,780	130,107.60	3,226	2.48	1,382	3.54
<b>TOTAL AUSTRALIAN EQUITIES</b>			<b>\$930,857.39</b>	<b>\$39,625</b>	<b>4.26%</b>	<b>\$16,448.00</b>	<b>6.02%</b>
<b>AUSTRALIAN FIXED INTEREST</b>							
ANZ Banking Group Limited Capital Notes 6	ANZPI	100	10,328.00	244	2.37	105	3.38
Westpac Banking Corporation Capital Notes 7	WBCPJ	100	10,510.00	272	2.59	117	3.70
<b>TOTAL AUSTRALIAN FIXED INTEREST</b>			<b>\$20,838.00</b>	<b>\$516</b>	<b>2.48%</b>	<b>\$222.00</b>	<b>3.54%</b>
<b>CASH</b>							
Cash Management A/C		-	231,538.07	812	0.35	-	0.35
<b>TOTAL CASH</b>			<b>\$231,538.07</b>	<b>\$812</b>	<b>0.35%</b>	<b>\$0</b>	<b>0.35%</b>

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The forecast income shown in this report is based on the presumption that cash dividends 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, historical figures from a third party will be used.

For Term Deposits (with a term less than twelve months) the forecast details are based on the interest paid at maturity. The "TOTAL \$" column in the Forecast Cash Flow table reflects the annualised interest amount.

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**Forecast Income, Yield and Franking** for the 12 months from 1 February 2022 *Continued*

SECURITY NAME	SECURITY CODE	QUANTITY	MARKET VALUE \$	~FORECAST ANNUAL INCOME \$	YIELD %	FORECAST FRANKING CREDITS \$	GROSS YIELD %
<b>TOTAL FOR ALL ASSET CATEGORIES</b>			<b>\$1,183,233.46</b>	<b>\$40,953</b>	<b>3.46%</b>	<b>\$16,670</b>	<b>4.87%</b>

~ Forecast Income has been rounded to the nearest dollar.

No income forecasts are provided for Global Securities that are not quoted on the Australian Securities Exchange.

**Forecast Income Per Month** for the 12 months from 1 February 2022

SECURITY NAME	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL \$
<b>AUSTRALIAN EQUITIES</b>													
ANZ Banking Group Limited FPO	-	-	-	-	-	1,478	-	-	-	-	1,520	-	2,998
BHP Group Limited FPO	-	2,703	-	-	-	-	-	5,598	-	-	-	-	8,301
Commonwealth Bank of Australia Limited FPO	-	5,691	-	-	-	-	-	7,588	-	-	-	-	13,279
CSL Limited FPO	-	-	198	-	-	-	-	234	-	-	-	-	432
Endeavour Group Limited FPO	-	-	705	-	-	-	-	705	-	-	-	-	1,410
National Australia Bank Ltd FPO	-	-	-	-	-	1,923	-	-	-	-	2,147	-	4,070
Sonic Healthcare Limited FPO	-	481	-	-	-	-	-	734	-	-	-	-	1,215
Suncorp Group Limited FPO	-	-	186	-	-	-	-	287	-	-	-	-	473
Wesfarmers Limited FPO	-	747	-	-	-	-	-	-	764	-	-	-	1,511
Westpac Banking Corporation FPO	-	-	-	-	1,332	-	-	-	-	-	1,378	-	2,710
Woolworths Group Limited FPO	-	-	1,583	-	-	-	-	-	1,643	-	-	-	3,226
<b>TOTAL AUSTRALIAN EQUITIES</b>	<b>0</b>	<b>9,622</b>	<b>2,672</b>	<b>0</b>	<b>1,332</b>	<b>3,401</b>	<b>0</b>	<b>15,146</b>	<b>2,407</b>	<b>0</b>	<b>5,045</b>	<b>0</b>	<b>39,625</b>
<b>AUSTRALIAN FIXED INTEREST</b>													
ANZ Banking Group Limited Capital Notes 6	-	61	-	-	61	-	-	61	-	-	61	-	244
Westpac Banking Corporation Capital Notes 7	-	68	-	-	68	-	-	68	-	-	68	-	272
<b>TOTAL AUSTRALIAN FIXED INTEREST</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>516</b>

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**Forecast Income Per Month** for the 12 months from 1 February 2022

SECURITY NAME	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL \$
<b>CASH</b>													
Cash Management A/C	-	-	203	-	-	203	-	-	203	-	-	203	812
<b>TOTAL CASH</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>812</b>
<b>TOTAL FOR ALL ASSET CLASSES</b>	<b>\$0</b>	<b>\$9,751</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$1,461</b>	<b>\$3,604</b>	<b>\$0</b>	<b>\$15,275</b>	<b>\$2,610</b>	<b>\$0</b>	<b>\$5,174</b>	<b>\$203</b>	<b>\$40,953</b>

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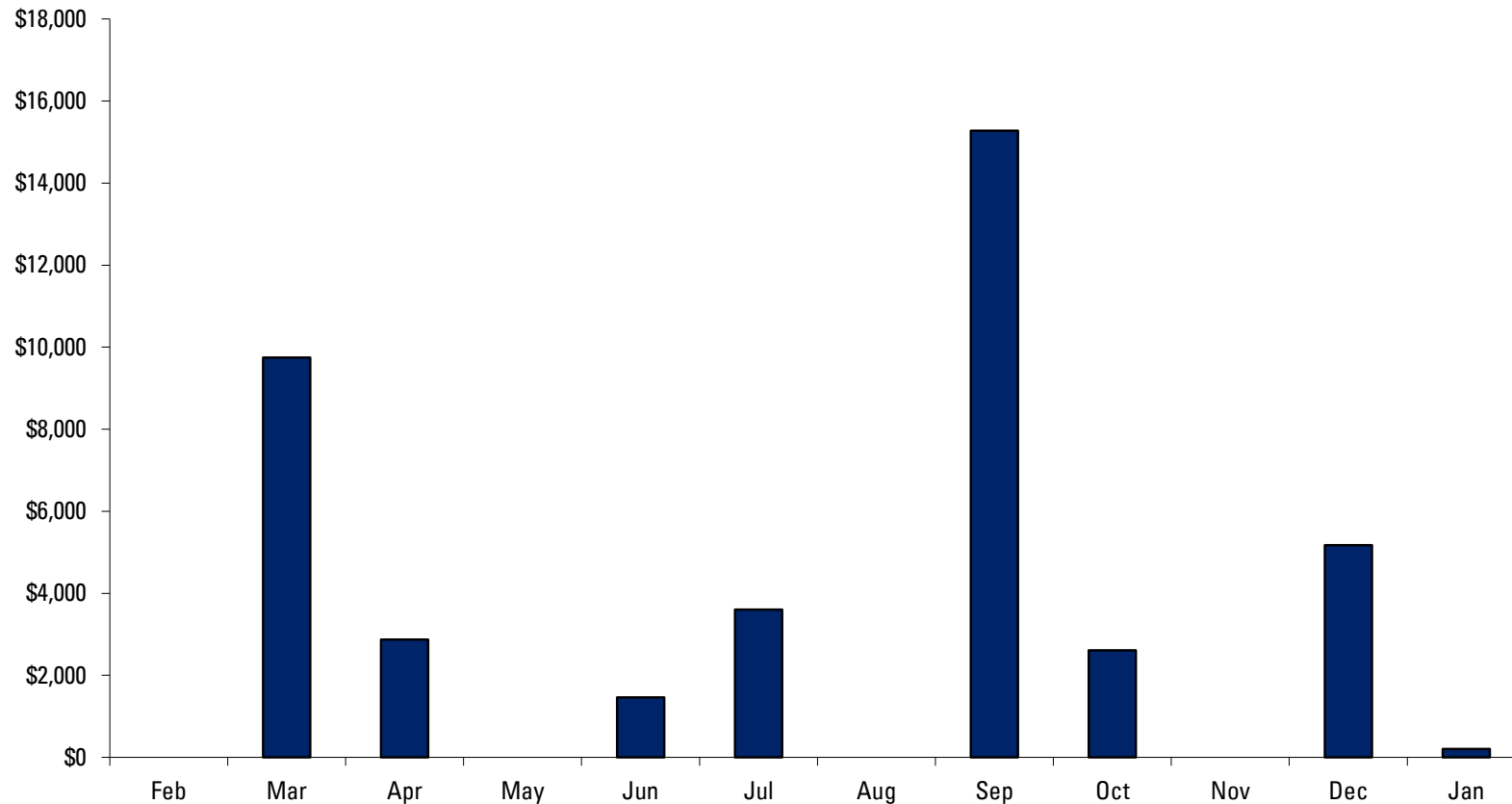
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**Forecast Income Per Month** for the 12 months from 1 February 2022



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