

Friends of the Arts

Your advisor: Andrew Larkin
 Account Number: 578352

Period: 1 January 2022 to 31 January 2022
 Closing Portfolio Valuation: \$1,183,233.46

Portfolio Values

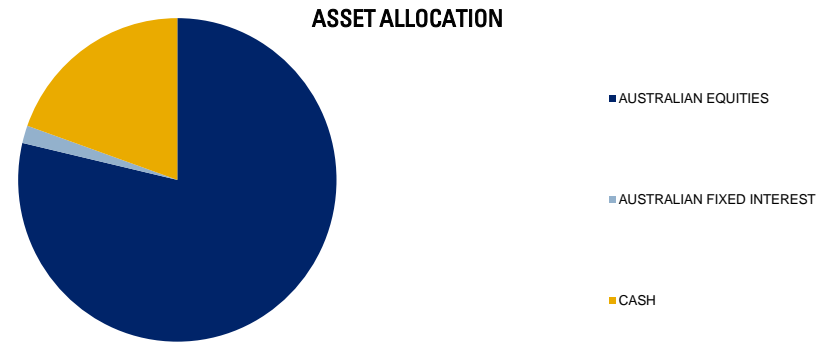
Valuation Summary for Period

Friends of the Arts	
Value at 1 January 2022.....	\$1,230,340.61
Value at 31 January 2022.....	\$1,183,233.46

Income Summary

Forecast Annual Income (3.46% Net Yield)	\$40,953.00
Income received during the period.....	\$300.10

Portfolio Asset Allocation



	PORTFOLIO VALUE \$	% OF PORTFOLIO
Australian Equities	930,857.39	78.67
Australian Fixed Interest	20,838.00	1.76
Cash	231,538.07	19.57
Total	1,183,233.46	100.00

Portfolio Assets at 31 January 2022

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
AUSTRALIAN EQUITIES								
Listed								
ANZ Banking Group Limited FPO	ANZ	2,040	24.65	50,282.15	26.5300	54,121.20	3,839.05	2,998
BHP Group Limited FPO	BHP	2,415	36.09	87,167.60	46.3500	111,935.25	24,767.65	8,301
Commonwealth Bank of Australia Limited FPO	CBA	3,475	69.88	242,833.00	93.7400	325,746.50	82,913.50	13,279
CSL Limited FPO	CSL	140	264.79	37,070.01	260.3500	36,449.00	(621.01)	432
Endeavour Group Limited FPO	EDV	7,780	5.82	45,251.76	6.2800	48,858.40	3,606.64	1,410
National Australia Bank Ltd FPO	NAB	3,000	22.38	67,136.94	27.1300	81,390.00	14,253.06	4,070
Sonic Healthcare Limited FPO	SHL	900	39.37	35,428.80	37.9100	34,119.00	(1,309.80)	1,215
Suncorp Group Limited FPO	SUN	971	8.85	8,593.35	11.0400	10,719.84	2,126.49	473
Wesfarmers Limited FPO	WES	1,000	54.01	54,006.35	52.7100	52,710.00	(1,296.35)	1,511
Westpac Banking Corporation FPO	WBC	2,202	18.57	40,892.19	20.3000	44,700.60	3,808.41	2,710
Woolworths Group Limited FPO	WOW	3,780	31.66	119,689.50	34.4200	130,107.60	10,418.10	3,226
TOTAL AUSTRALIAN EQUITIES				788,351.65		930,857.39	142,505.74	39,625
AUSTRALIAN FIXED INTEREST								
Capital Notes and Preference Shares								
ANZ Banking Group Limited Capital Notes 6	ANZPI	100	100.00	10,000.00	103.2800	10,328.00	328.00	244
Westpac Banking Corporation Capital Notes 7	WBCPJ	100	100.00	10,000.00	105.1000	10,510.00	510.00	272
TOTAL AUSTRALIAN FIXED INTEREST				20,000.00		20,838.00	838.00	516
CASH								
ANZ Cash Management A/C		-	-	231,538.07	-	231,538.07	-	812

Portfolio Assets at 31 January 2022

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
TOTAL CASH				231,538.07		231,538.07	-	812
TOTAL PORTFOLIO VALUE				1,039,889.72		1,183,233.46	143,343.74	40,953

Fixed Interest Investments - for more information relating to your fixed interest investments please refer to the "Additional Information" provided in this report or the "Fixed Interest" section on our website or contact your adviser.

~ Forecast Income has been rounded to the nearest dollar.

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/01/2022	Opening Balance			329,196.04
01/01/2022	Interest Earned - ANZ CMA		300.10	329,496.14
27/01/2022	CSL Limited FPO - On Market Purchase - 140 securities	37,070.01		292,426.13
27/01/2022	Endeavour Group Limited FPO - On Market Purchase - 4,000 securities	25,459.26		266,966.87
27/01/2022	Sonic Healthcare Limited FPO - On Market Purchase - 900 securities	35,428.80		231,538.07
CLOSING BALANCE		97,958.07	300.10	231,538.07

Additional Information provided for your Fixed Interest and Cash Investments

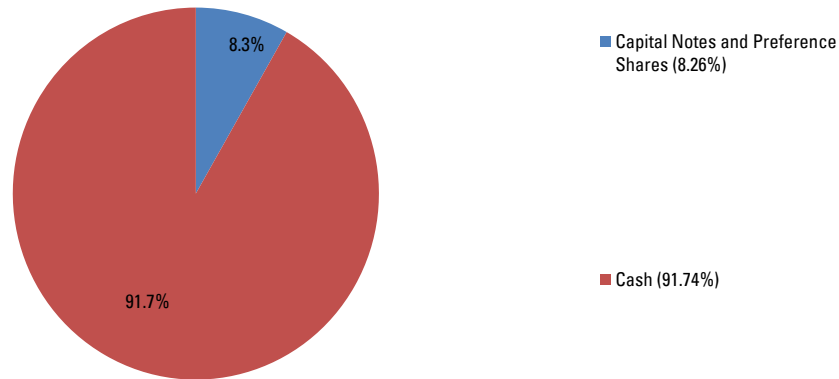
SECURITY NAME	Quantity	Purchase Value \$	Market Value \$	Call / Maturity Date	Gross Running Yield	Gross Yield to Call	Term to Call (Years)	Gross Distribution Details	Franking	Annual Income \$ (Cash)
AUSTRALIAN FIXED INTEREST										
Capital Notes and Preference Shares										
ANZ Banking Group Limited Capital Notes 6	100	10,000	10,328	30/09/2030	3.38%	4.50%	8.67	90 Day BBSW + 3.00%	100%	244
Westpac Banking Corporation Capital Notes 7	100	10,000	10,510	22/03/2027	3.70%	4.33%	5.14	90 Day BBSW + 3.40%	100%	272
TOTAL AUSTRALIAN FIXED INTEREST		20,000	20,838				^6.89			516
CASH										
ANZ Cash Management A/C	N/A	231,538	231,538	N/A	0.35%	0.35%	Perpetual	N/A	N/A	812
TOTAL CASH		231,538	231,538							812
GRAND TOTAL		251,538	252,376							1,328

^ This figure represents the Weighted average years to maturity for your fixed interest investments (this only incorporates investments that have a Call/Maturity Date).

Additional Information provided for your Fixed Interest and Cash Investments

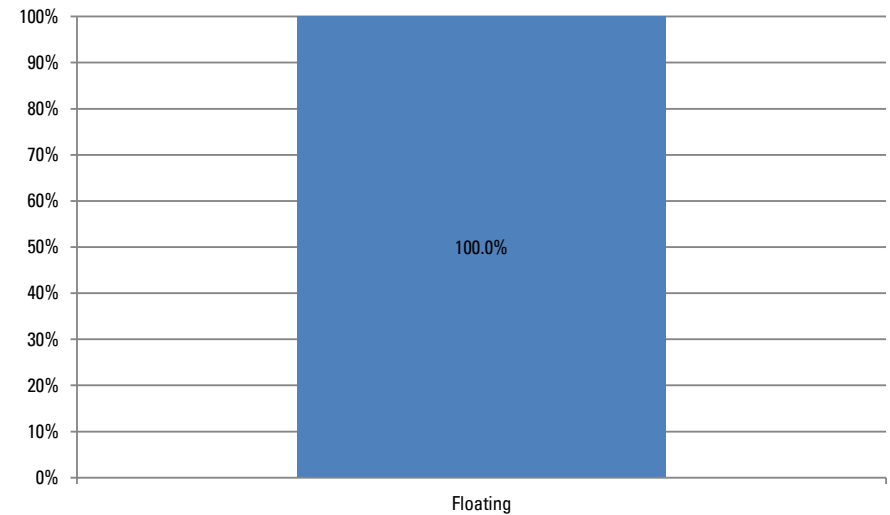
"Sector" Exposure across your Fixed Interest and Cash Investments

The market value of each sector as a % of the total value of your Fixed Interest and Cash Investments



"Interest Rate" Exposure (excluding Cash)

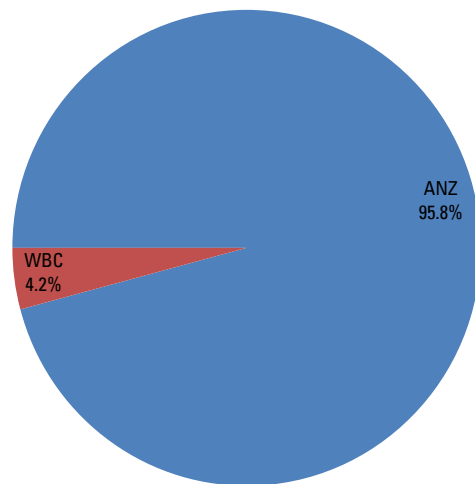
This incorporates all Fixed Interest Investments that currently make Interest or Distribution payments (based on each investment's market value)



Additional Information provided for your Fixed Interest and Cash Investments

"Issuer" Exposure across your Fixed Interest and Cash Investments

The market value of your Fixed Interest and Cash investments per issuer as a % of the total market value of all Fixed Interest and Cash Investments

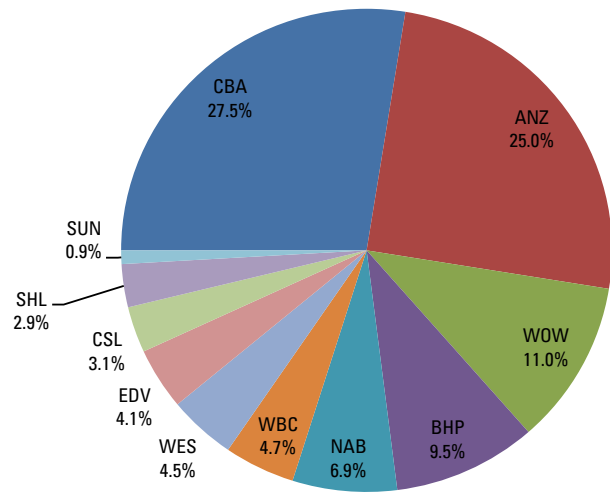


Issuer	%
■ ANZ	95.8%
■ WBC	4.2%

Additional Information provided for your Fixed Interest and Cash Investments

"Issuer" Exposure across all your Investments

The market value of your investments per issuer as a % of the total market value of your portfolio



Issuer	%
CBA	27.5%
ANZ	25.0%
WOW	11.0%
BHP	9.5%
NAB	6.9%
WBC	4.7%
WES	4.5%
EDV	4.1%
CSL	3.1%
SHL	2.9%
SUN	0.9%

E&OE