

## Friends of the Arts

Your advisor: Andrew Larkin  
Account Number: 578352

Period: 1 July 2021 to 30 September 2021  
Closing Portfolio Valuation: \$1,239,162.47

## Portfolio Values

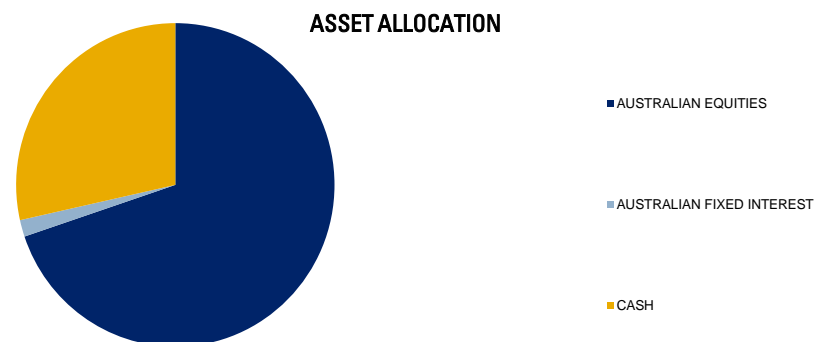
### Valuation Summary for Period

Friends of the Arts  
Value at 1 July 2021 ..... \$705,611.53  
Value at 30 September 2021 ..... \$1,239,162.47

### Income Summary

Forecast Annual Income (3.20% Net Yield) ..... \$39,615.00  
Income received during the period ..... \$11,154.07  
Imputation credits received during the period ..... \$4,775.46  
Dividends/Distributions declared but not yet paid ..... \$2,079.00

## Portfolio Asset Allocation



	PORTFOLIO VALUE \$	% OF PORTFOLIO
Australian Equities	865,248.40	69.83
Australian Fixed Interest	20,752.00	1.67
Cash	353,162.07	28.50
<b>Total</b>	<b>1,239,162.47</b>	<b>100.00</b>

## Portfolio Assets at 30 September 2021

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
<b>AUSTRALIAN EQUITIES</b>								
<b>Listed</b>								
ANZ Banking Group Limited FPO	ANZ	2,040	24.65	50,282.15	28.1500	57,426.00	7,143.85	3,199
BHP Group Limited FPO	BHP	2,415	36.09	87,167.60	37.6100	90,828.15	3,660.55	8,469
Commonwealth Bank of Australia Limited FPO	CBA	3,475	69.88	242,833.00	104.3300	362,546.75	119,713.75	14,866
Endeavour Group Limited FPO	EDV	3,780	5.24	19,792.50	6.9800	26,384.40	6,591.90	684
National Australia Bank Ltd FPO	NAB	1,998	18.56	37,082.88	27.8300	55,604.34	18,521.46	2,615
Suncorp Group Limited FPO	SUN	971	8.85	8,593.35	12.5600	12,195.76	3,602.41	490
Wesfarmers Limited FPO	WES	1,000	56.01	56,006.35	55.7500	55,750.00	(256.35)	1,453
Westpac Banking Corporation FPO	WBC	2,145	18.46	39,605.19	26.0000	55,770.00	16,164.81	2,615
Woolworths Group Limited FPO	WOW	3,780	31.66	119,689.50	39.3500	148,743.00	29,053.50	3,532
<b>TOTAL AUSTRALIAN EQUITIES</b>				<b>661,052.52</b>		<b>865,248.40</b>	<b>204,195.88</b>	<b>37,923</b>
<b>AUSTRALIAN FIXED INTEREST</b>								
<b>Capital Notes and Preference Shares</b>								
ANZ Banking Group Limited Capital Notes 6	ANZPI	100	100.00	10,000.00	102.6100	10,261.00	261.00	216
Westpac Banking Corporation Capital Notes 7	WBCPJ	100	100.00	10,000.00	104.9100	10,491.00	491.00	240
<b>TOTAL AUSTRALIAN FIXED INTEREST</b>				<b>20,000.00</b>		<b>20,752.00</b>	<b>752.00</b>	<b>456</b>
<b>CASH</b>								
ANZ Cash Management A/C		-	-	511,372.87	-	511,372.87	-	1,788
Securities traded but not settled**		-	-	-158,210.80	-	(158,210.80)	-	(552)
<b>TOTAL CASH</b>				<b>353,162.07</b>		<b>353,162.07</b>	<b>-</b>	<b>1,236</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>1,034,214.59</b>		<b>1,239,162.47</b>	<b>204,947.88</b>	<b>39,615</b>

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Account Number: 578352 Portfolio Name: Friends of the Arts

## Portfolio Assets at 30 September 2021

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
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\*\* For details see the Portfolio Accruals table at the back of this report.

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 \$
01/07/2021	Opening Balance			2,092.31
01/07/2021	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		490.00	2,582.31
01/07/2021	Interest Earned - ANZ CMA		11.34	2,593.65
01/07/2021	Dividend Not Received Into Cash Acct - ANZ Banking Group Limited FPO - Payable 01 Jul 2021	490.00		2,103.65
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,198.80	3,302.45
15/09/2021	Deposit FROM FRIENDGOLDCOAC FRIENDS GIFT FUND		500,000.00	503,302.45
20/09/2021	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		42.93	503,345.38
21/09/2021	BHP Group Limited FPO - Dividend/Distribution Payment		1,669.89	505,015.27
22/09/2021	Suncorp Group Limited FPO - Dividend/Distribution Payment		466.08	505,481.35
22/09/2021	Endeavour Group Limited FPO - Dividend/Distribution Payment		264.60	505,745.95
22/09/2021	Westpac Banking Corporation Capital Notes 7 - Interest		60.43	505,806.38
29/09/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		6,950.00	512,756.38
30/09/2021	Wealth+ fees - September 2021	1,383.51		511,372.87
<b>CLOSING BALANCE</b>		<b>1,873.51</b>	<b>511,154.07</b>	<b>511,372.87</b>

### NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
08/07/2021	ANZ Banking Group Limited Capital Notes 6 - IPO Allotment	100.00	100.00	10,000.00

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

### PORTFOLIO ACCRUALS

#### Dividends/distributions declared but not yet paid

EX DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
02/09/2021	Woolworths Group Limited FPO	Dividend at \$0.550000/share	08/10/2021	2,079.00

## Portfolio Transactions

### PORTFOLIO ACCRUALS

\$2,079.00

### PORTFOLIO ACCRUALS

#### Securities traded but not yet settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
29/09/2021	ANZ Banking Group Limited FPO	Bought 1,340 at \$27.51	01/10/2021	(37,066.15)
29/09/2021	BHP Group Limited FPO	Bought 1,800 at \$35.99	01/10/2021	(65,138.30)
29/09/2021	Wesfarmers Limited FPO	Bought 1,000 at \$55.70	01/10/2021	(56,006.35)
				<b>\$(158,210.80)</b>

## Additional Information provided for your Fixed Interest and Cash Investments

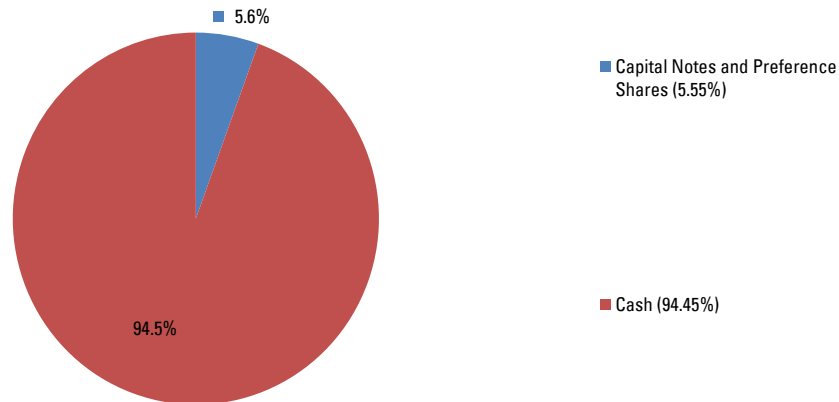
SECURITY NAME	Quantity	Purchase Value \$	Market Value \$	Call / Maturity Date	Gross Running Yield	Gross Yield to Call	Term to Call (Years)	Gross Distribution Details	Franking	Annual Income \$ (Cash)
<b>AUSTRALIAN FIXED INTEREST</b>										
<b>Capital Notes and Preference Shares</b>										
ANZ Banking Group Limited Capital Notes 6	100	10,000	10,261	30/09/2030	2.98%	3.87%	9.01	90 Day BBSW + 3.00%	100%	216
Westpac Banking Corporation Capital Notes 7	100	10,000	10,491	22/03/2027	3.29%	3.57%	5.48	90 Day BBSW + 3.40%	100%	240
<b>TOTAL AUSTRALIAN FIXED INTEREST</b>		<b>20,000</b>	<b>20,752</b>				<b>^7.23</b>			<b>456</b>
<b>CASH</b>										
ANZ Cash Management A/C	N/A	511,373	511,373	N/A	0.35%	0.35%	Perpetual	N/A	N/A	1,788
Securities traded but not settled	N/A	(158,211)	(158,211)	N/A	0.35%	0.35%	Perpetual	N/A	N/A	(552)
<b>TOTAL CASH</b>		<b>353,162</b>	<b>353,162</b>							<b>1,236</b>
<b>GRAND TOTAL</b>		<b>373,162</b>	<b>373,914</b>							<b>1,692</b>

^ 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

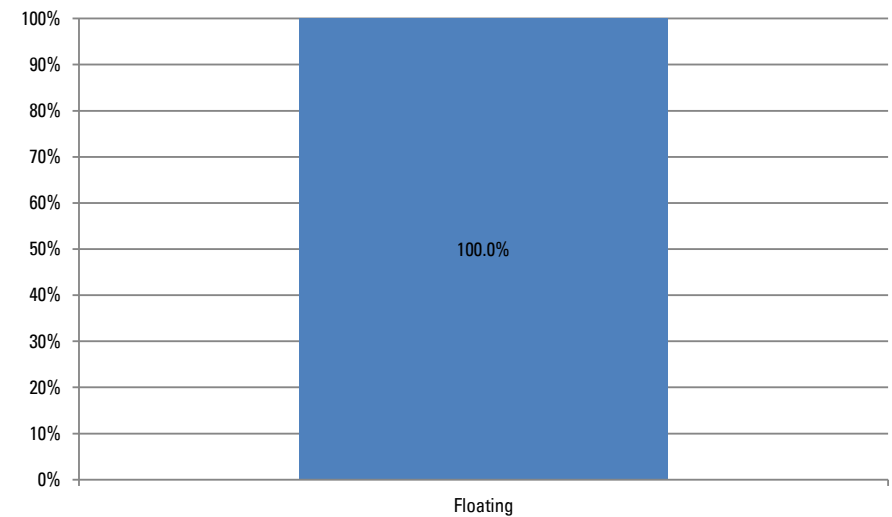
### "Sector" Exposure across your Fixed Interest and Cash Investments

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



### "Interest Rate" Exposure (excluding Cash)

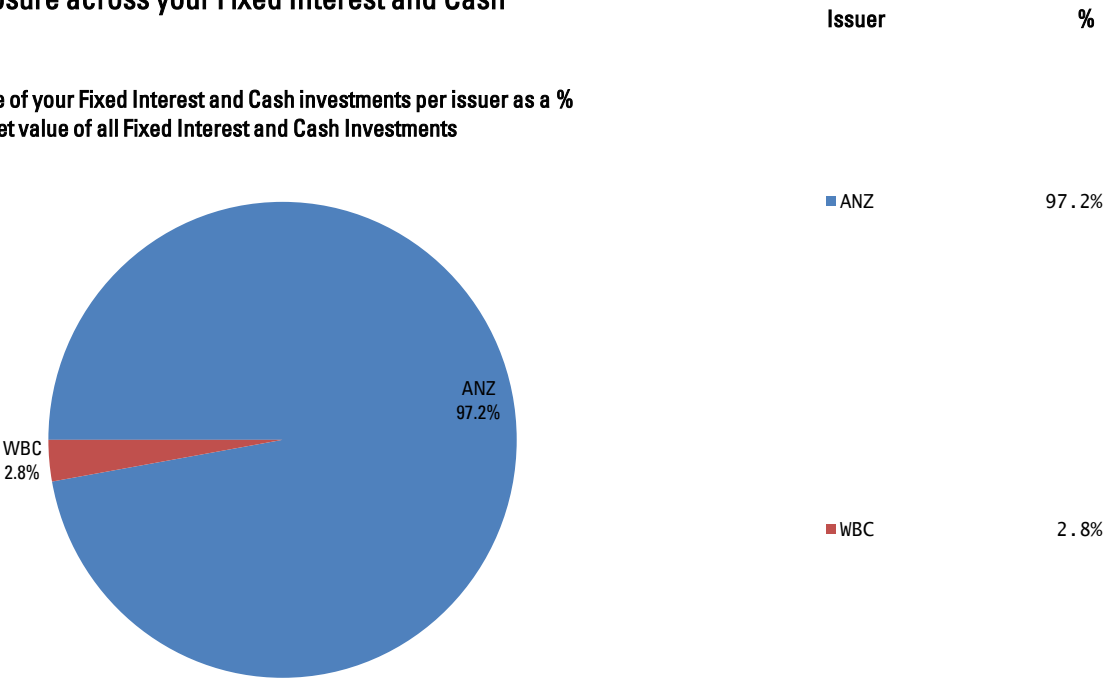
This incorporates all Fixed Interest Investments that currently make Interest or Distribution payments (based on each investment's market value)



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

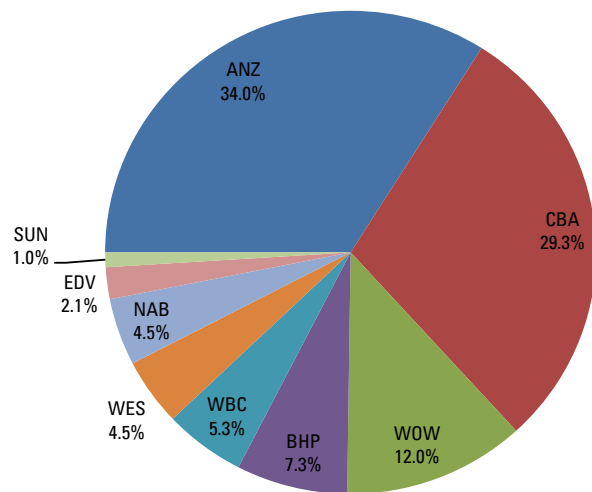




## Additional Information provided for your Fixed Interest and Cash Investments

### "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	%
ANZ	34.0%
CBA	29.3%
WOW	12.0%
BHP	7.3%
WBC	5.3%
WES	4.5%
NAB	4.5%
EDV	2.1%
SUN	1.0%

E&OE