

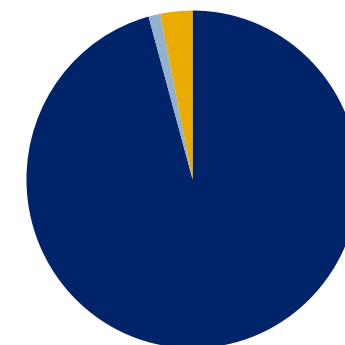
Friends of the Arts

Your Advisor: Andrew Larkin

Account Number: 578352

Forecast Income by Asset Category at 30 September 2021

ASSET CATEGORY	MARKET VALUE \$	ANNUAL FORECAST INCOME \$	YIELD %	FRANKING CREDITS \$	GROSS YIELD %	PORTFOLIO WEIGHTING %
Australian Equities	865,248.40	37,923	4.38	16,255	6.26	69.83
Australian Fixed Interest	20,752.00	456	2.20	196	3.14	1.68
Cash	353,162.07	1,236	0.35	0	0.35	28.50
TOTAL	\$1,239,162.47	\$39,615	3.20%	\$16,451	4.52%	100%



% of Total Forecast Income

- Australian Equities 95.73%
- Australian Fixed Interest 1.15%
- Cash 3.12%

Forecast Income, Yield and Franking for the 12 months from 1 October 2021 *Continued*

SECURITY NAME	SECURITY CODE	QUANTITY	MARKET VALUE \$	~FORECAST ANNUAL INCOME \$	YIELD %	FORECAST FRANKING CREDITS \$	GROSS YIELD %
AUSTRALIAN EQUITIES							
ANZ Banking Group Limited FPO	ANZ	2,040	57,426.00	3,199	5.57	1,371	7.96
BHP Group Limited FPO	BHP	2,415	90,828.15	8,469	9.32	3,630	13.32
Commonwealth Bank of Australia Limited FPO	CBA	3,475	362,546.75	14,866	4.10	6,371	5.86
Endeavour Group Limited FPO	EDV	3,780	26,384.40	684	2.60	294	3.71
National Australia Bank Ltd FPO	NAB	1,998	55,604.34	2,615	4.70	1,121	6.72
Suncorp Group Limited FPO	SUN	971	12,195.76	490	4.02	210	5.74
Wesfarmers Limited FPO	WES	1,000	55,750.00	1,453	2.61	623	3.72
Westpac Banking Corporation FPO	WBC	2,145	55,770.00	2,615	4.69	1,121	6.70
Woolworths Group Limited FPO	WOW	3,780	148,743.00	3,532	2.37	1,514	3.39
TOTAL AUSTRALIAN EQUITIES			\$865,248.40	\$37,923	4.38%	\$16,255.00	6.26%
AUSTRALIAN FIXED INTEREST							
ANZ Banking Group Limited Capital Notes 6	ANZPI	100	10,261.00	216	2.09	92	2.98
Westpac Banking Corporation Capital Notes 7	WBCPJ	100	10,491.00	240	2.30	104	3.29
TOTAL AUSTRALIAN FIXED INTEREST			\$20,752.00	\$456	2.20%	\$196.00	3.14%
CASH							
Cash Management A/C		-	511,372.87	1,788	0.35	-	0.35
Securities traded but not settled*		-	(158,210.80)	(552)	0.35	-	0.35
TOTAL CASH			\$353,162.07	\$1,236	0.35%	\$0	0.35%
TOTAL FOR ALL ASSET CATEGORIES			\$1,239,162.47	\$39,615	3.20%	\$16,451	4.52%

~ Forecast Income has been rounded to the nearest dollar.

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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 October 2021 *Continued*

SECURITY NAME	SECURITY CODE	QUANTITY	MARKET VALUE \$	~FORECAST ANNUAL INCOME \$	YIELD %	FORECAST FRANKING CREDITS \$	GROSS YIELD %
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No income forecasts are provided for Global Securities that are not quoted on the Australian Securities Exchange.

* Where securities have been bought but not yet settled, forecast income for the additional securities has been included in the relevant Asset Category. Where securities have been sold but not yet settled, forecast income for the sold securities has been excluded from the relevant Asset Category. In both cases, relevant adjustments have been recorded in the cash section above.

Forecast Income Per Month for the 12 months from 1 October 2021

SECURITY NAME	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL \$
AUSTRALIAN EQUITIES													
ANZ Banking Group Limited FPO	-	-	1,663	-	-	-	-	-	-	1,536	-	-	3,199
BHP Group Limited FPO	-	-	-	-	-	2,758	-	-	-	-	-	5,711	8,469
Commonwealth Bank of Australia Limited FPO	-	-	-	-	-	6,371	-	-	-	-	-	8,495	14,866
Endeavour Group Limited FPO	-	-	-	-	-	-	342	-	-	-	-	342	684
National Australia Bank Ltd FPO	-	-	1,284	-	-	-	-	-	-	1,331	-	-	2,615
Suncorp Group Limited FPO	-	-	-	-	-	-	193	-	-	-	-	297	490
Wesfarmers Limited FPO	678	-	-	-	-	775	-	-	-	-	-	-	1,453
Westpac Banking Corporation FPO	-	-	1,163	-	-	-	-	-	1,452	-	-	-	2,615
Woolworths Group Limited FPO	1,679	-	-	-	-	-	1,853	-	-	-	-	-	3,532
TOTAL AUSTRALIAN EQUITIES	2,357	0	4,110	0	0	9,904	2,388	0	1,452	2,867	0	14,845	37,923
AUSTRALIAN FIXED INTEREST													
ANZ Banking Group Limited Capital Notes 6	-	-	54	-	-	54	-	-	54	-	-	54	216
Westpac Banking Corporation Capital Notes 7	-	-	60	-	-	60	-	-	60	-	-	60	240
TOTAL AUSTRALIAN FIXED INTEREST	0	0	114	0	0	114	0	0	114	0	0	114	456
CASH													
Cash Management A/C	447	-	-	447	-	-	447	-	-	447	-	-	1,788
Securities traded but not settled	(138)	-	-	(138)	-	-	(138)	-	-	(138)	-	-	(552)
TOTAL CASH	309	0	0	309	0	0	309	0	0	309	0	0	1,236
TOTAL FOR ALL ASSET CLASSES	\$2,666	\$0	\$4,224	\$309	\$0	\$10,018	\$2,697	\$0	\$1,566	\$3,176	\$0	\$14,959	\$39,615

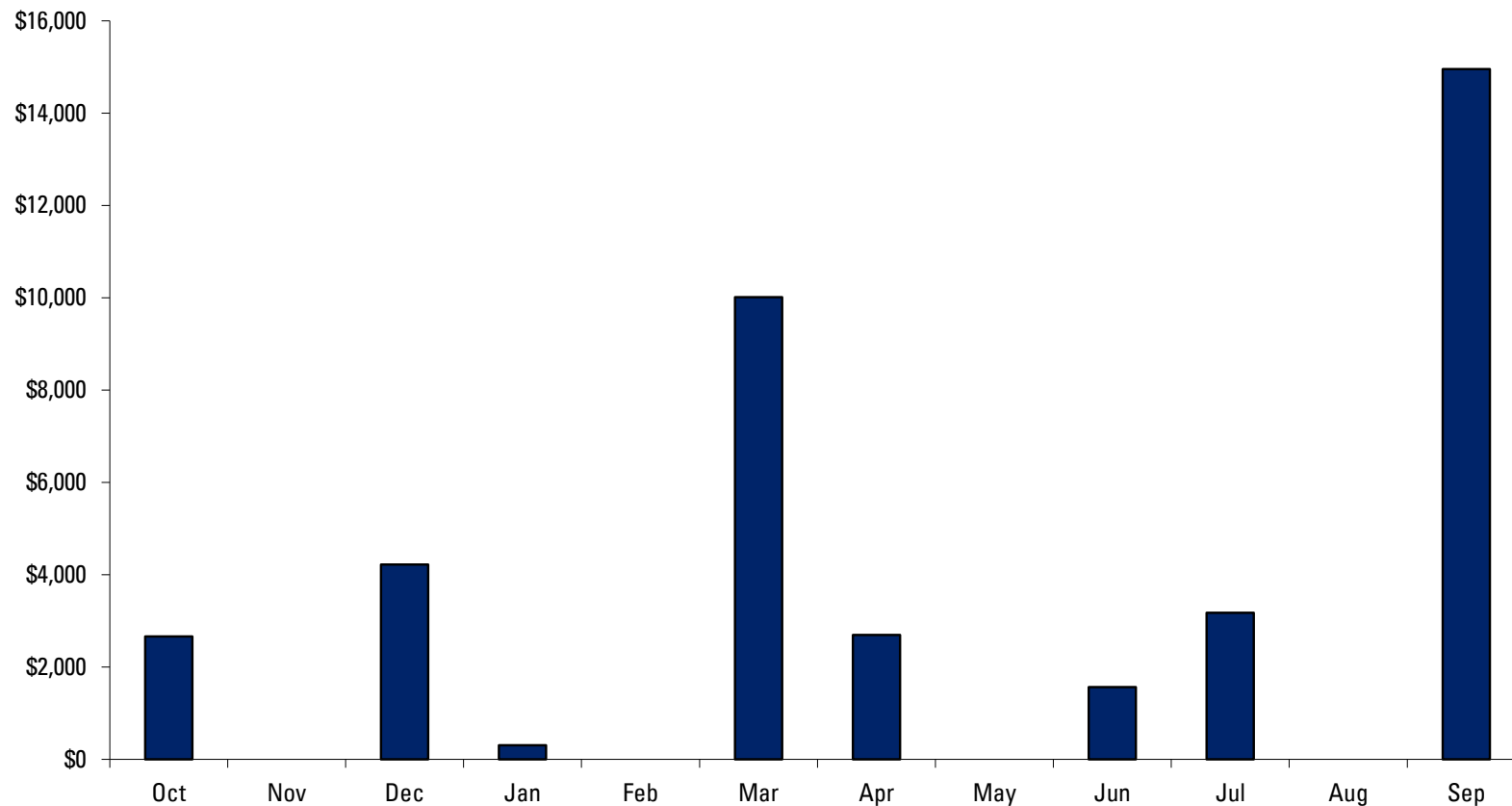
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Forecast Income Per Month for the 12 months from 1 October 2021

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