

Account Portfolio Summary

As At Date:	23/07/2025	Account Number:	429926	Adviser Code:	CH1
Market:	ASX	Account Holder:	MARINE PEARL PTY LTD<MARINE PEARL	Adviser:	CRAIG HICKMAN
Currency:	AUD	Address:	27 FOURMILE AVENUE BURNS BEACH WA	Branch Code:	69
Holding Type:	Sponsored		6028	Branch:	ASSET SELECTION ADVISORS

Security Code	Description	Sector	Sponsored Holdings	Total Holdings	Closing Price	Market Value
IPD	IMPEDIMED LIMITEDORDINARY	Health Care Equipment & Services	751,155	751,155	0.053000	39,811.22
PPS	PRAEMIUM LIMITEDORDINARY	Software & Services	130,500	130,500	0.735000	95,917.50
STO	SANTOS LTDORDINARY	Energy	10,873	10,873	7.810000	84,918.13
IFL	INSIGNIA FINANCIALORDINARY	Diversified Financials	6,780	6,780	4.480000	30,374.40
ORG	ORIGIN ENERGYORDINARY	Utilities	5,810	5,810	12.040000	69,952.40
QUB	QUBE HOLDINGS LTDORDINARY	Transportation	5,561	5,561	4.350000	24,190.35
QAN	QANTAS AIRWAYSORDINARY	Transportation	3,370	3,370	10.900000	36,733.00
TCL	TRANSURBAN GROUPFPO/UNITS STAPLED	Transportation	2,654	2,654	13.650000	36,227.10
WDS	WOODSIDE ENERGYORDINARY	Energy	2,247	2,247	25.210000	56,646.87
WBC	WESTPAC BANKING CORPORDINARY	Banks	1,894	1,894	33.110000	62,710.34
ANZ	ANZ GROUP HOLDINGSORDINARY	Banks	1,804	1,804	30.570000	55,148.28
BHP	BHP GROUP LIMITEDORDINARY	Metals & Mining	1,745	1,745	41.850000	73,028.25
NAB	NATIONAL AUST. BANKORDINARY	Banks	1,217	1,217	37.200000	45,272.40
WOW	WOOLWORTHS GROUP LTDORDINARY	Food & Staples Retailing	1,210	1,210	31.250000	37,812.50
EDV	ENDEAVOURORDINARY	Food & Staples Retailing	928	928	4.120000	3,823.36
COL	COLES GROUPORDINARY	Food & Staples Retailing	899	899	20.330000	18,276.67

Security Code	Description	Sector	Sponsored Holdings	Total Holdings	Closing Price	Market Value
WES	WESFARMERS LIMITEDORDINARY	Retailing	899	899	83.120000	74,724.88
MQG	MACQUARIE GROUP LTDORDINARY	Diversified Financials	419	419	225.290000	94,396.51
WBCPL	WESTPAC BANKING CORPCN 3M PER Q RD T-28	Banks	256	256	104.400000	26,726.40
RIO	RIO TINTO LIMITEDORDINARY	Metals & Mining	230	230	119.470000	27,478.10
MQGPE	MACQUARIE GROUP LTDCN 3M PER Q RD T-27	Diversified Financials	100	100	102.000000	10,200.00
MQGPD	MACQUARIE GROUP LTDCN 3M PER Q RD T-26	Diversified Financials	100	100	103.300000	10,330.00
CBAPI	COMMONWEALTH BANK.CN 3M PER Q RD T-27	Banks	100	100	103.360000	10,336.00
MBLPD	MACQUARIE BANK LTDCN 3M PER Q RD T-28	Classification Pending	100	100	102.450000	10,245.00
WBCPK	WESTPAC BANKING CORPCN 3M PER Q RD T-29	Banks	100	100	103.500000	10,350.00
MBLPC	MACQUARIE BANK LTDCN 3M PER Q RD T-25	Classification Pending	66	66	102.000000	6,732.00
MQGPG	MACQUARIE GROUP LTDCN 3M PER Q RD T-31	Diversified Financials	56	56	102.000000	5,712.00
CBAPJ	COMMONWEALTH BANK.CN 3M PER Q RD T-26	Banks	50	50	101.800000	5,090.00
AN3PI	ANZ BANKING GRPCN 3M PER Q RD T-28	Classification Pending	50	50	102.910000	5,145.50
NABPI	NATIONAL AUST. BANKCN 3M PER Q RD T-29	Banks	44	44	104.000000	4,576.00
Totals:			931,217	931,217		1,072,885.16