

APEX WEALTH MANAGEMENT PTY LTD

ABN 42 156 789 012 | AFSL 234567

QUARTERLY PORTFOLIO STATEMENT

Period: 1 Jul 2024 - 30 Sep 2024

CLIENT INFORMATION

Client Name	Mr. James Robert Henderson & Mrs. Sarah Louise Henderson	Client Number	APX-2019-04728
Account Type	Joint Investment Account - Growth Portfolio	Risk Profile	Balanced Growth (6/10)
Adviser	Michael Chen, Senior Financial Planner (AFP, CFP®)	Contact	(02) 9876 5445

PORTFOLIO SUMMARY

Opening Balance (01/07/2024)	\$1,847,362.45
Plus: Contributions	\$25,000.00
Plus: Investment Returns	\$63,847.82
Less: Withdrawals	(\$15,000.00)
Less: Fees & Charges	(\$4,256.18)
Closing Balance (30/09/2024)	\$1,916,954.09

ASSET ALLOCATION

Asset Class	Target %	Actual %	Market Value	Change (Qtr)
Australian Equities	35.0%	36.2%	\$693,937.38	+\$28,456.12
International Equities	25.0%	24.8%	\$475,404.61	+\$18,923.44
Property & Infrastructure	15.0%	14.3%	\$274,124.44	+\$7,234.89
Fixed Interest	15.0%	15.2%	\$291,377.02	+\$4,892.11
Alternative Investments	5.0%	4.8%	\$91,993.96	+\$1,845.67
Cash & Term Deposits	5.0%	4.7%	\$90,116.68	+\$2,495.59
TOTAL	100.0%	100.0%	\$1,916,954.09	+\$63,847.82

DETAILED HOLDINGS - AUSTRALIAN EQUITIES

Security Name	Units	Price	Market Value	% Port
Commonwealth Bank (CBA)	845	\$118.45	\$100,090.25	5.22%
BHP Group Ltd (BHP)	2,340	\$42.87	\$100,316.80	5.23%
CSL Limited (CSL)	387	\$289.65	\$112,094.55	5.85%
Wesfarmers Ltd (WES)	1,680	\$68.34	\$114,811.20	5.99%
Telstra Corporation (TLS)	24,650	\$3.87	\$95,395.50	4.98%
Subtotal Equities	-	-	\$693,937.38	36.20%

INCOME SUMMARY

Type	Gross Income	Franking	Net Income
Dividends (Franked)	\$18,245.67	\$7,819.57	\$26,065.24
Distributions	\$4,567.23	\$0.00	\$4,567.23
Interest	\$1,089.45	\$0.00	\$1,089.45
Total Quarterly Income	\$26,037.24	\$7,819.57	\$33,856.81

BENCHMARK COMPARISON

Performance	Quarter	1 Year	3 Years (p.a.)	Since Inception
Your Portfolio	+3.46%	+12.87%	+8.92%	+8.34%
Benchmark	+3.12%	+11.45%	+8.34%	+7.89%
Outperformance	+0.34%	+1.42%	+0.58%	+0.45%

Adviser Commentary: The September quarter saw continued strength in equity markets. We completed a minor rebalancing to maintain target allocations. No immediate action required. Next review: Dec 2024.

