

Domestic Equities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
AGL	AGL Energy Limited ✓	5,700	8.250	47,025	-19,016	123.4	50.0	6.06	2,850	2,850	8.24
ANZ	Australia and New Zealand Banking ✓	800	22.030	17,624	10,147	239.1	140.9	6.39	1,127	1,610	3.09
AZJ	Aurizon Holdings Ltd. ✓	15,500	3.800	58,900	-2,187	38.7	24.9	6.55	3,860	5,193	10.31
COL	Coles Group Ltd. ✓	1,900	17.810	33,839	3,681	74.5	61.0	3.43	1,159	1,656	5.93
CSL	CSL Limited ✓	40	269.060	10,762	-295	708.2	301.3	1.12	121	123	1.88
IAG	Insurance Australia Group Limited ✓	6,000	4.360	26,160	-4,489	8.9	19.0	4.36	1,140	1,140	4.58
IVC	InvoCare Limited ✓	4,000	10.460	41,840	-3,076	56.1	21.0	2.01	840	1,200	7.33
NAB	National Australia Bank Limited ✓	835	27.390	22,871	7,810	208.3	127.0	4.64	1,060	1,515	4.01
ORG	Origin Energy Limited ✓	12,250	5.730	70,193	8,540	-138.3	20.0	3.49	2,450	2,450	12.29
QBE	QBE Insurance Group Limited ✓	5,000	12.150	60,750	19,552	70.1	30.0	2.47	1,500	1,565	10.64
RMD	Resmed Cdi 10:1 ✓	400	30.690	12,276	2,266	49.7	16.5	0.54	66	66	2.15
S32	South32 Ltd. ✓	7,168	3.940	28,242	18,353	23.7	19.4	4.93	1,391	1,988	4.95
TLS	Telstra Group Limited ✓	19,000	3.850	73,150	16,825	12.3	16.0	4.16	3,040	4,343	12.81
WDS	Woodside Energy Group Ltd	983	31.840	31,299	18,803	283.9	187.2	5.88	1,840	2,629	5.48
Total				\$534,930	\$76,914			4.20%	\$22,444	\$28,327	93.68%

1000 show on Commsec Portfolio

Trust Securities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
MGF	Maglobfund Closed Cl ✓	26,882	1.340	36,022	-10,206	144.2	7.3	5.46	1,968	1,968	6.31
MGFO	Maglobfund Opt Mar24 ✓	14,382	0.005	72	72	0.0	0.0	0.00	0	0	0.01
Total				\$36,094	-\$10,134			5.45%	\$1,968	\$1,968	6.32%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$571,024	\$66,781	4.28%	\$24,412	\$30,295	100.00%

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Non sponsored holdings

Partially sponsored holding or unsettled trades

Portfolio Valuation

30 JUNE 2022



MARGIN LOAN - 2087449 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AIZ - AIR NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	10,964	\$0.5050	✓ \$5,536.82	2.55%
BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)	500	\$18.5400	✓ \$9,270.00	4.26%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,000	\$17.8100	✓ \$17,810.00	8.19%
DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$5.0500	✓ \$5,050.00	2.32%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	1,000	\$2.7800	✓ \$2,780.00	1.28%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$12.9200	✓ \$12,920.00	5.94%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$1.9750	✓ \$3,950.00	1.82%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	400	\$26.7100	✓ \$10,684.00	4.92%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	1,000	\$4.4700	✓ \$4,470.00	2.06%
VNT - VENTIASERVICESGROUP FPO (ORDINARY FULLY PAID)	8,588	\$2.4900	✓ \$21,384.12	9.84%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$19.5000	✓ \$19,500.00	8.97%
		Sub Total	\$113,354.94	52.15%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06400011150525	\$103,998.43	47.85%	
	TOTAL	\$217,353.37	100.00%