



DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>
PO BOX 490
BIGGERA WATERS QLD 4216

Portfolio Report

At close of business: 30/06/2021
Trading Account Number: 249681

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	4,484,700.60	1.93
International Shares	0.00	N/A
Total Market Value of Shares	4,484,700.60	N/A
Bank Balance	59,643.08	N/A
Total	4,544,343.68	N/A

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Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
AMP	Financial	AMP LIMITED	58,000	1.125	1.40	81,098.14	65,250.000	-15,848.14	-19.54%	1.45%	31.250	0.036	0.00	100.00%	0.00	
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	750	28.150	26.14	19,605.06	21,112.500	1,507.44	7.69%	0.47%	16.043	1.755	105.00	100.00%	3.73	
BOQ	Financial	BANK OF QUEENSLAND LIMITED.	58,500	9.110	4.75	277,955.52	532,935.000	254,979.48	91.73%	11.88%	13.597	0.670	39.00	100.00%	4.28	
CLE	Materials	CYCLONE METALS LIMITED	350,000	0.009	0.07	24,360.60	3,150.000	-21,210.60	-87.07%	0.07%		-0.002	0.00	100.00%	0.00	
CXM	Materials	CENTREX METALS LIMITED	598,327	0.048	0.06	36,793.03	28,719.696	-8,073.33	-21.94%	0.64%		-0.008	0.00	100.00%	0.00	
FLT	Consumer Discretionary	FLIGHT CENTRE TRAVEL GROUP LIMITED	2,600	14.850	9.73	25,305.97	38,610.000	13,304.03	52.57%	0.86%		-2.175	0.00	100.00%	0.00	
FWD	Consumer Discretionary	FLEETWOOD LIMITED	61,000	2.360	1.98	120,988.03	143,960.000	22,971.97	18.99%	3.21%	16.738	0.141	16.50	100.00%	6.99	
KGN	Consumer Discretionary	KOGAN.COM LTD	5,600	11.580	10.80	60,456.40	64,848.000	4,391.60	7.26%	1.45%	348.795	0.033	29.50	100.00%	2.55	
MGX	Materials	MOUNT GIBSON IRON LIMITED	340,000	0.945	0.60	203,749.17	321,300.000	117,550.83	57.69%	7.16%	17.308	0.055	2.00	100.00%	2.12	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	24,220	26.220	24.56	594,941.13	635,048.400	40,107.27	6.74%	14.16%	19.523	1.343	90.00	100.00%	3.43	
PRU	Materials	PERSEUS MINING LIMITED	128,000	1.460	0.70	89,913.80	186,880.000	96,966.20	107.84%	4.17%	15.256	0.096	0.00	0.00%	0.00	
PXS	Health Care	PHARMAXIS LTD	170,000	0.089	0.21	36,275.60	15,130.000	-21,145.60	-58.29%	0.34%		-0.007	0.00	0.00%	0.00	
RFG	Consumer	RETAIL FOOD GROUP	170,000	0.067	0.05	8,788.80	11,390.000	2,601.20	29.60%	0.25%	95.714	0.001	0.00	100.00%	0.00	

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	Discretionary	LIMITED														
SLR	Materials	SILVER LAKE RESOURCES LIMITED	104,000	1.660	1.13	118,026.12	172,640.000	54,613.88	46.27%	3.85%	14.901	0.111	0.00	0.00%	0.00	
STO	Energy	SANTOS LIMITED	83,800	7.090	4.30	360,001.31	594,142.000	234,140.69	65.04%	13.25%	34.318	0.207	14.01	100.00%	1.98	
SWM	Communication Services	SEVEN WEST MEDIA LIMITED	60,000	0.465	0.55	32,729.40	27,900.000	-4,829.40	-14.76%	0.62%	2.249	0.207	0.00	100.00%	0.00	
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	52,500	3.760	3.20	167,759.95	197,400.000	29,640.05	17.67%	4.40%	24.103	0.156	16.00	100.00%	4.26	
TPG	Communication Services	TPG TELECOM LIMITED.	29,000	6.260	2.80	81,276.75	181,540.000	100,263.25	123.36%	4.05%	12.776	0.490	0.00	100.00%	0.00	
WAM	ASX Internal	WAM CAPITAL LIMITED	45,000	2.190	2.09	93,825.70	98,550.000	4,724.30	5.04%	2.20%	6.481	0.338	15.50	100.00%	7.08	
WAR	ASX Internal	WAM STRATEGIC VALUE LIMITED	13,020	1.275	0.00	0.00	16,600.500	16,600.50		0.37%		0.000	0.00	0.00%	0.00	
WBC	Financial	WESTPAC BANKING CORPORATION	26,650	25.810	20.30	541,097.07	687,836.500	146,739.43	27.12%	15.34%	20.648	1.250	89.00	100.00%	3.45	
WPL	Energy	WOODSIDE PETROLEUM LTD	19,800	22.210	24.77	490,536.54	439,758.000	-50,778.54	-10.35%	9.81%	18.403	1.207	56.33	100.00%	2.54	
Total							4,484,700.60								1.93	

* Fundamental data is current data as at 25/10/2021

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

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