



MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>
22 UNGALLA STREET
ENOGGERA QLD 4051
AUSTRALIA

Portfolio Report

At close of business: 30/06/2023

Trading Account Number: 632958

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	212,408.26	4.49
International Shares	30,034.03	N/A
Total Market Value of Shares	242,442.28	N/A
Bank Balance	11,051.41	N/A
Total	253,493.69	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
ADT	Materials	ADRIATIC METALS PLC	3,264	3.180	2.44	7,973.22	10,379.520	2,406.30	30.18%	4.28%		-0.260	0.00	0.00%	0.00	
ALK	Materials	ALKANE RESOURCES LIMITED	25,918	0.705	0.73	18,834.61	18,272.190	-562.42	-2.99%	7.54%	9.930	0.071	0.00	0.00%	0.00	
AMP	Financial	AMP LIMITED	4,339	1.130	1.37	5,922.89	4,903.070	-1,019.82	-17.22%	2.02%	17.044	0.066	5.00	20.00%	4.42	
BOE	Energy	BOSS ENERGY LTD	5,105	3.100	2.54	12,960.92	15,825.500	2,864.58	22.10%	6.53%	87.079	0.036	0.00	0.00%	0.00	
BPT	Energy	BEACH ENERGY LIMITED	1,531	1.350	1.62	2,475.91	2,066.850	-409.06	-16.52%	0.85%	7.679	0.176	4.00	100.00%	2.96	
CGC	Consumer Staple	COSTA GROUP HOLDINGS LIMITED	4,588	2.720	2.70	12,407.81	12,479.360	71.55	0.58%	5.15%	58.747	0.046	9.00	40.00%	3.31	
CWP	Real Estate	CEDAR WOODS PROPERTIES LIMITED	1,144	5.030	4.52	5,170.44	5,754.320	583.88	11.29%	2.37%	13.065	0.385	20.00	100.00%	3.98	
CYL	Materials	CATALYST METALS LIMITED	1,405	0.770	1.42	1,992.73	1,081.850	-910.88	-45.71%	0.45%		-0.035	0.00	0.00%	0.00	
EVN	Materials	EVOLUTION MINING LIMITED	8,366	3.220	3.21	26,855.63	26,938.520	82.89	0.31%	11.11%	36.139	0.089	4.00	100.00%	1.24	
GMD	Materials	GENESIS MINERALS LIMITED	2,645	1.305	1.13	2,999.85	3,451.725	451.87	15.06%	1.42%	1.087	1.201	0.00	0.00%	0.00	
GOR	Materials	GOLD ROAD RESOURCES LIMITED	10,731	1.485	1.30	13,931.54	15,935.535	2,003.99	14.38%	6.57%	20.798	0.071	1.70	100.00%	1.14	
OOO	ASX Internal	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED ...	457	4.870	5.43	2,483.37	2,225.590	-257.78	-10.38%	0.92%	1.813	2.686	245.64	0.00%	50.44	
ORG	Utilities	ORIGIN ENERGY LIMITED	712	8.410	5.59	3,976.84	5,987.920	2,011.08	50.57%	2.47%	13.719	0.613	36.50	100.00%	4.34	
RED	Materials	RED 5 LIMITED	16,093	0.190	0.30	4,758.44	3,057.670	-1,700.77	-35.74%	1.26%		-0.003	0.00	0.00%	0.00	
RRL	Materials	REGIS RESOURCES LIMITED	10,398	1.830	1.81	18,839.92	19,028.340	188.42	1.00%	7.85%		-0.032	2.00	100.00%	1.09	
SGP	Real Estate	STOCKLAND	2,082	4.030	4.23	8,797.04	8,390.460	-406.58	-4.62%	3.46%	21.819	0.185	26.20	0.00%	6.50	
SLF	ASX	SPDR S&P/ASX 200 LISTED	647	10.490	13.56	8,771.38	6,787.030	-1,984.35	-22.62%	2.80%	4.690	2.237	77.94	1.22%	7.43	

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	Internal	PROPERTY FUND														
SLR	Materials	SILVER LAKE RESOURCES LIMITED	5,353	0.965	1.39	7,414.84	5,165.645	-2,249.19	-30.33%	2.13%	29.154	0.033	0.00	0.00%	0.00	
STO	Energy	SANTOS LIMITED	770	7.520	7.76	5,974.65	5,790.400	-184.25	-3.08%	2.39%	9.542	0.788	35.76	0.00%	4.76	
TIE	Materials	TIETTO MINERALS LIMITED	4,239	0.465	0.69	2,925.31	1,971.135	-954.18	-32.62%	0.81%		-0.071	0.00	0.00%	0.00	
WAF	Materials	WEST AFRICAN RESOURCES LIMITED	4,797	0.865	1.03	4,927.93	4,149.405	-778.53	-15.80%	1.71%	6.135	0.141	0.00	0.00%	0.00	
WBC	Financial	WESTPAC BANKING CORPORATION	409	21.340	21.50	8,792.23	8,728.060	-64.17	-0.73%	3.60%	11.623	1.836	134.00	100.00%	6.28	
WDS	Energy	WOODSIDE ENERGY GROUP LTD	166	34.440	35.96	5,968.74	5,717.040	-251.70	-4.22%	2.36%	6.130	5.618	339.73	100.00%	9.86	
WGX	Materials	WESTGOLD RESOURCES LIMITED.	12,723	1.440	1.16	14,695.98	18,321.120	3,625.14	24.67%	7.56%	68.246	0.021	0.00	0.00%	0.00	
Total							212,408.26								4.49	

* Fundamental data is current data as at 12/09/2023

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
GLEN:GB	Basic Materials	Glencore PLC	790	444.500GBX	8.60	6,797.48	6,707.061	-90.42	-1.33%	2.77%						0.019
NEM:US	Basic Materials	Newmont Corp	123	42.660USD	78.36	9,638.42	7,882.209	-1,756.21	-18.22%	3.25%						1.493
PPTA:US		Perpetua	1,017	3.670USD	4.82	4,902.04	5,606.722	704.68	14.38%	2.31%						1.493

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Resources Corp																
RR/:GB	Industrials	Rolls-Royce Holdings PLC	3,410	151.050GBX	1.43	4,861.96	9,838.038	4,976.08	102.35%	4.06%						0.019
Total							30,034.03									

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