

Equity Holdings - 30/06/2021 5:00:00 PM

Security Code	Total Holdings	Chess Registered	Chess Available	Purchase Price (\$)	Book Value (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)	Profit/Loss (\$)	Estimated Income (\$)	Estimated Yield (%)
ANZ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	4,665	4,665	4,665	31.850	148,580	28.150	131,320	51.50	(17,261)	4,898	3.73
NAB NATIONAL AUSTRALIA BANK LIMITED	2,435	2,435	2,435	24.390	59,390	26.220	63,846	25.04	4,456	2,192	3.43
WBC WESTPAC BANKING CORPORATION	2,318	2,318	2,318	25.630	59,410	25.810	59,828	23.46	417	2,063	3.45
TOTAL					\$267,380		\$254,993		\$(12,387)	\$9,153	

Please note: Estimates for income and yield are based on the dividend payments made in the last twelve months, excluding special payments