

Domestic Equities.

521595 - MRS J DICKSON & MR J DICKSON <DICKSON RETIREMENT FUND A/C> AS

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ABC	Adelaide Brighton Limited	12,000	4.99	59,886	4.040	48,480	-11,406	28.5	28.0	6.93	3,360	4,800	3.11
ANZ	Australia and New Zealand Banking	1,000	27.42	27,418	28.210	28,210	792	219.1	160.0	5.67	1,600	2,286	1.81
ASX	ASX Limited	1,500	37.48	56,227	82.370	123,555	67,328	238.0	223.5	2.71	3,353	4,789	7.93
BHP	BHP Group Limited	2,000	29.45	58,890	41.160	82,320	23,430	146.1	307.9	7.48	6,158	8,797	5.28
CBA	Commonwealth Bank of Australia	1,148	84.41	96,900	82.780	95,031	-1,868	513.2	431.0	5.21	4,948	7,068	6.10
CGC	Costa Group Holdings Limited	10,000	3.73	37,305	4.040	40,400	3,095	36.0	12.5	3.10	1,252	1,788	2.59
CSL	CSL Limited	850	76.38	64,923	215.000	182,750	117,827	572.1	248.1	1.15	2,109	2,109	11.73
NAB	National Australia Bank Limited	1,000	29.69	29,693	26.720	26,720	-2,973	205.1	198.0	7.41	1,980	2,829	1.71
PDL	Pendal Group Limited	11,218	7.06	79,222	7.150	80,209	987	51.5	72.0	10.07	8,077	8,548	5.15
PPS	Praemium Limited	35,000	0.61	21,408	0.400	14,000	-7,408	0.3	0.0	0.00	0	0	0.90
PPT	Perpetual Limited	1,300	45.51	59,161	42.240	54,912	-4,249	287.3	265.0	6.27	3,445	4,921	3.52
RIO	Rio Tinto Limited	1,500	57.76	86,633	103.760	155,640	69,007	1,123.8	760.4	7.33	11,406	16,295	9.99
SHL	Sonic Healthcare Limited	2,770	18.75	51,927	27.100	75,067	23,140	110.4	82.0	3.03	2,271	2,524	4.82
SM1	Synlait Fpo Nzx	4,000	10.09	40,359	8.920	35,680	-4,679	37.3	0.0	0.00	0	0	2.29
STO	Santos Limited	2,500	14.19	35,486	7.080	17,700	-17,786	42.8	13.4	1.89	335	478	1.14
TWE	Treasury Wine Estates Limited	3,200	9.39	30,055	14.920	47,744	17,689	54.6	35.0	2.35	1,120	1,600	3.06
VOC	Vocus Group Limited	3,500	8.59	30,062	3.270	11,445	-18,617	6.5	0.0	0.00	0	0	0.73
WBC	Westpac Banking Corporation	2,087	34.14	71,255	28.360	59,187	-12,067	206.1	282.0	9.94	5,885	8,408	3.80
WES	Westfarmers Limited	1,100	29.82	32,804	36.160	39,776	6,972	488.4	285.7	7.90	3,143	4,490	2.55
WOW	Woolworths Group Limited	1,117	35.56	39,722	33.230	37,118	-2,604	132.4	105.0	3.16	1,173	1,676	2.38
WPL	Woodside Petroleum Ltd	1,389	39.79	55,263	36.360	50,504	-4,759	209.8	199.9	5.50	2,776	3,966	3.24
Total				\$1,064,599		\$1,306,448	\$241,849			4.83%	\$64,391	\$87,372	83.83%

PIU

UF = 9221.88

FC = 90848.4

FC = 38781.17

* Security has been suspended ** Security has been delisted *** Security has been suspended and delisted # Non sponsored holdings ## Partially sponsored holding or unsettled trades

BELL POTTER

Bell Potter Securities Limited AFSL No. 243480 ABN 25 006 390 772

Preference Shares.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Franking %	Yield % PA	Est. Income \$	Est. Gross Income \$
CBAPD	COMMBANK PERLS VII CAPITAL NOTES	1,000	98.11	98,114	100.750	100,750	2,636	100.00	3.9491	3,251	4,644
Total				\$98,114		\$100,750	\$2,636		3.2265%	\$3,251	\$4,644

\$ 116 2713

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE CMA REAL TIME	182-512 962890067	151,169	151,169	1.15	1,738	9.70
Total		\$151,169	\$151,169	1.15%	\$1,738	9.70%

Portfolio Total.

Cost \$	Market Value \$	Unrealised +/- \$	Average Yield %	Est. Franked Income \$	Est. Total Income \$	Weight %
1,313,882	1,558,367	244,485	4.45%	69,380	93,754	100.00%

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