

Portfolio valuation

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
ACDC	ETFS BATTERY TECH & LITHIUM ETF	472	84.85	40,049.20	75.90	35,824.80	1.73%	-4,224.40	-10.55%	2,980.22	8.32%
AKE	ALLKEM LIMITED FPO	4,372	9.1402	39,960.83	10.31	45,075.32	2.17%	5,114.49	12.8%	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	3,538	28.2994	100,123.36	22.03	77,942.14	3.75%	-22,181.22	-22.15%	5,023.96	6.45%
APX	APPEN LIMITED FPO	5,432	6.5009	35,312.70	5.61	30,473.52	1.47%	-4,839.18	-13.7%	543.20	1.78%
AVD	AVADA GROUP LIMITED FPO	60,000	1.00	60,000.00	0.745	44,700.00	2.15%	-15,300.00	-25.5%	-	-
BGA	BEGA CHEESE LIMITED FPO	3,334	6.3322	21,111.40	3.82	12,735.88	0.61%	-8,375.52	-39.67%	350.07	2.75%
BHP	BHP GROUP LIMITED FPO	2,692	37.1677	100,055.40	41.25	111,045.00	5.35%	10,989.60	10.98%	27,387.05	24.66%
BSX	BLACKSTONE MINERALS LIMITED FPO	88,824	0.5633	50,034.00	0.18	15,988.32	0.77%	-34,045.68	-68.05%	-	-
BXB	BRAMBLES LIMITED FPO	3,810	10.495	39,985.95	10.71	40,805.10	1.97%	819.15	2.05%	1,116.33	2.74%
C2FHA	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04- 26 QLY SEC RED	355	100.00	35,500.00	96.10	34,115.50	1.64%	-1,384.50	-3.9%	1,523.72	4.47%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	832	84.2138	70,065.87	90.38	75,196.16	3.62%	5,130.29	7.32%	3,120.00	4.15%
CD3	CD PRIVATE EQUITY FUND III ORDINARY UNITS FULLY PAID	32,810	1.5325	50,281.35	1.71	56,105.10	2.7%	5,823.75	11.58%	17,389.30	30.99%
CSL	CSL LIMITED FPO	918	154.3471	141,690.60	269.06	246,997.08	11.9%	105,306.48	74.32%	2,765.53	1.12%
DJW	DJERRIWARRH INVESTMENTS LIMITED FPO	15,526	3.27	50,769.85	2.86	44,404.36	2.14%	-6,365.49	-12.54%	1,940.75	4.37%
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED FPO	500	52.08	26,040.00	68.00	34,000.00	1.64%	7,960.00	30.57%	867.50	2.55%
FMG	FORTESCUE METALS GROUP LTD FPO	3,614	16.6226	60,074.15	17.53	63,353.42	3.05%	3,279.27	5.46%	10,733.58	16.94%
HASDA	HASTINGS TECHNOLOGY METALS LTD FPO DEFERRED SETTLEMENT	8,573	3.4998	30,003.75	3.96	33,949.08	1.63%	3,945.33	13.15%	-	-
HGEN	ETFS HYDROGEN ETF	3,750	10.67	40,012.50	7.28	27,300.00	1.31%	-12,712.50	-31.77%	-	-

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HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	8,405	4.76	40,007.60	3.71	31,182.55	1.5%	-8,825.05	-22.06%	2,941.75	9.43%
IPH	IPH LIMITED FPO	4,904	4.80	23,539.20	8.16	40,016.64	1.93%	16,477.44	70%	1,471.20	3.68%
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND)	18,050	2.575	46,478.60	3.01	54,330.50	2.62%	7,851.90	16.89%	2,131.70	3.92%
MIN	MINERAL RESOURCES LIMITED FPO	803	49.855	40,033.57	48.27	38,760.81	1.87%	-1,272.76	-3.18%	1,405.25	3.63%
MIR	MIRRABOOKA INVESTMENTS LIMITED FPO	17,672	2.8181	49,801.92	2.93	51,778.96	2.49%	1,977.04	3.97%	2,120.64	4.1%
MIRNB	MIRRABOOKA INVESTMENTS LIMITED FPO NEW	3,322	3.0102	10,000.00	2.80	9,301.60	0.45%	-698.40	-6.98%	-	-
MP1	MEGAPORT LIMITED FPO	3,653	3.6892	13,476.70	5.45	19,908.85	0.96%	6,432.15	47.73%	-	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	3,656	27.3904	100,139.12	27.39	100,137.84	4.82%	-1.28	-	4,643.12	4.64%
PDN	PALADIN ENERGY LTD FPO	53,314	0.8155	43,478.58	0.58	30,922.12	1.49%	-12,556.46	-28.88%	-	-
PLL	PIEDMONT LITHIUM INC. CDIS 100:1	70,750	0.7069	50,010.63	0.545	38,558.75	1.86%	-11,451.88	-22.9%	-	-
PLS	PILBARA MINERALS LIMITED FPO	14,570	2.055	29,941.35	2.29	33,365.30	1.61%	3,423.95	11.44%	-	-
RF1	REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID	21,334	2.8216	60,195.86	2.84	60,588.56	2.92%	392.70	0.65%	23,704.80	39.12%
RHC	RAMSAY HEALTH CARE LIMITED FPO	718	69.3348	49,782.40	73.24	52,586.32	2.53%	2,803.92	5.63%	1,087.77	2.07%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	1,421	17.6423	25,069.70	30.69	43,610.49	2.1%	18,540.79	73.96%	285.31	0.65%
SDA	SPEEDCAST INTERNATIONAL LIMITED FPO - DELISTED FROM ASX 16.03.2021 STALE PRICE APPLIED Price as at 18/08/2021	6,000	3.7742	22,645.00	0.001	6.00	-	-22,639.00	-99.97%	-	-
SGF	SG FLEET GROUP LIMITED FPO	5,672	3.6401	20,646.40	2.15	12,194.80	0.59%	-8,451.60	-40.93%	777.69	6.38%

Portfolio valuation continued

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ASX Listed											
STA	STRANDLINE RESOURCES LIMITED FPO	238,100	0.21	50,001.00	0.33	78,573.00	3.78%	28,572.00	57.14%	-	-
STW	SPDR S&P/ASX 200 FUND	1,000	53.318	53,318.00	59.46	59,460.00	2.86%	6,142.00	11.52%	2,784.55	4.68%
TLS	TELSTRA CORPORATION LIMITED. FPO	29,390	4.2153	123,888.95	3.85	113,151.50	5.45%	-10,737.45	-8.67%	4,702.40	4.16%
WBC	WESTPAC BANKING CORPORATION FPO	3,725	26.9097	100,238.50	19.50	72,637.50	3.5%	-27,601.00	-27.54%	4,507.25	6.21%
WDS	WOODSIDE ENERGY GROUP LTD FPO	486	29.76	14,463.36	31.84	15,474.24	0.75%	1,010.88	6.99%	909.75	5.88%
WGBO	WAM GLOBAL LIMITED OPTION EXPIRING 12-SEP-2022	23,550	-	-	0.001	23.55	-	23.55	-	-	-
Totals				1,958,227.35		1,986,580.66	95.68%	28,353.31	1.45%	129,214.39	6.5%
Cash											
+MACQA	MACQUARIE CASH MANAGEMENT ACCOUNT	69,153.93	1.00	69,153.93	1.00	69,153.93	3.33%	-	-	172.88	0.25%
Totals				69,153.93		69,153.93	3.33%	-	-	172.88	0.25%
Portfolio totals				2,027,381.28		2,055,734.59	99.01%	28,353.31	1.4%	129,387.27	6.29%
Income declared but not paid				20,680.33		20,680.33	1%				
Net portfolio totals				2,048,061.61		2,076,414.92	100%	28,353.31	1.4%	129,387.27	6.23%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

Important notices

General notices

General

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Valuation

Estimated Income

In the Report, an estimate is provided of the annual dividend yield for each security, as well as an estimate of the income you may receive. Future dividend yields are based on the historical dividend paid for each security divided by the current share price. Estimated income set out in the Report is an estimate only, and is not a guarantee of future income. If you have any queries regarding the estimated income for your portfolio, please contact your adviser.

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The opening value shown in the Portfolio Performance Report may differ from the closing value reported last quarter. Any such discrepancy is a result of: actual distribution amounts differing from accrual information available at the time the previous report was prepared; fund or trust valuations which were not finalised until after the previous report was prepared; or additional assets being added to your portfolio with an effective date prior to the opening balance date.

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Important notices continued

Valuation

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