

INVESTMENT SCHEDULE

For Period 01/07/2021 to 30/06/2022

Shares in Listed Companies	Open		Close		Capital Gain/Loss	Profit/Loss	Quote	Market Value
	Units	Cost	Units	Cost				
AGL ENERGY LTD FPO	7500	191250	7500	191250	-	-	8.250	61875
AMCOR LIMITED FPO	4687	75336	4687	75336	-	-	18.040	84553
AMP ORDINARY FULLY PAID	1200	7250	1200	7250	-	-	0.955	1146
AUSTRALIA & NZ BANK FPO	3388	97303	3388	97303	-	-	22.030	74638
BHP BILLITON LIMITED	7732	180001	7732	180001	-	-	41.250	318945
BORAL LIMITED FPO	4170	28982	4170	17932	-	-	2.590	10800
BLUESCOPE STEEL LIMITED FPO	258	3408	258	3408	-	-	15.900	4102
COMMONWEALTH BANK OF AUSTRALIA	3100	256711	3100	256711	-	-	90.380	280178
CIMIC Grp (Prev. Leighton Hldgs)	1630	63309	-	-	(27449)	(27449)	19.780	-
COLES GROUP LTD FPO	1559	18333	1559	18333	-	-	17.810	27766
DETERRA ROYALTIES LTD FPO	2000	7828	2000	7828	-	-	4.240	8480
ENDEAVOUR GROUP LIMITED	-	-	5165	18719	-	-	7.570	39099
ORDINARY FULLY PAID	2730	9162	2730	9162	-	-	1.965	5364
GWA INTER ORDINARY FULLY PAID	2000	9532	2000	9532	-	-	9.440	18880
ILUKA RESOURCES LTD FPO	-	-	-	-	-	-	-	-
KALNORTH GOLD MINES LTD	-	-	-	-	-	-	-	-
(Prev: CRK Carrick)	22500	3600	22500	3600	-	-	0.013	293
NATIONAL AUSTRALIA BANK LTD	7260	221551	7260	221551	-	-	27.390	198851
ORORA LIMITED FPO	3207	9174	3208	9178	-	-	3.650	11709
RIO TINTO LIMITED FPO	2881	205847	3286	248306	-	-	102.700	337472
SOUTH32 LIMITED FPO	7732	20722	7732	20722	-	-	3.940	30464
SANTOS LTD FPO	2000	9795	2000	9795	-	-	7.420	14840
SEVEN GROUP LTD FPO	4606	100000	4606	100000	-	-	16.610	76506
SEVEN WEST (Formerly WA NEWS)	1500	9875	1500	9875	-	-	0.410	615
TABCORP HOLDINGS LTD FPO	1000	5016	-	-	65	98	1.065	-
The Lottery Company	-	-	1000	4126	-	-	4.520	4520
TELSTRA CORP LTD FPO	15480	74125	15480	74125	-	-	3.850	59598
VIRGIN MONEY PLC (Prev. CYBG)	1815	6476	1815	6476	-	-	2.210	4011
WESTPAC BANKING CORP LTD FPO	3256	97152	3429	101145	-	-	19.500	66866
WOODSIDE ENERGY ORDINARY	-	-	-	-	-	-	-	-
FULLY PAID	-	-	1397	41575	-	-	31.840	44480
WESFARMERS LIMITED FPO	1782	53920	1839	53351	-	-	41.910	77072
WOOLWORTHS LIMITED FPO	5165	131914	5165	113195	-	-	35.600	183874
		1897572		1909785	(27384)	(27351)		2046997

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<u>Units in Stapled Securities</u>										
ATLAS ARTERIA (prev. MACQ ATLAS)	49		266	49		266	-	-	7.530	369
APA GROUP UNITS FULLY PAID	1091		8829	1091		8829	-	-	11.270	12296
LENDLEASE GROUP	3603		60496	3603		60467	-	-	9.110	32823
SCENTRE GROUP (Prev WRT)	5410		22412	5410		22107	-	-	2.590	14012
SCA PROP GRP UNITS FULLY PAID	1033		2092	1033		2156	-	-	2.750	2841
SPARK INFRASTRUCTURE GROUP	10000		23110	-		-	3043	4565	2.250	-
UNIBAIL-RODAMCO WESTFIELD CDIS	900		13199	900		13199	-	-	3.760	3384
			130404			107024	3043	4565		65725
<u>Hybrid Funds</u>										
Unlisted Equities										
PM CAPITAL LTD	16809		42048	14570		36447	2933	4399	4.276	62301
			42048			36447	2933	4399		62301
Total			\$2070024			\$2053256	(\$21408)	(\$18387)		\$2175023