

Domestic Equities

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
A2B	A2B Australia Limited	6,000	1.485	8,910	-12,879	-14.6	0.0	0.00	0	0	6.34
BEN	Bendigo & Adelaide Bank Ltd.	9,500	8.590	81,605	-27,661	73.6	55.5	6.46	5,273	7,533	58.11
BOQ	Bank of Queensland Limited	1,560	5.490	8,564	-5,057	34.0	44.0	8.01	686	981	6.10
BUB	Bubs Australia Ltd.	29,227	0.180	5,261	-14,379	-7.8	0.0	0.00	0	0	3.75
DRO	Droneshield Limited	39,972	0.225	8,994	-6	-0.2	0.0	0.00	0	0	6.40
RFX	Redflow Limited	100,000	0.195	19,500	-42,596	-9.6	0.0	0.00	0	0	13.89
SM1	Synlait Milk Ltd.	5,000	1.520	7,600	-10,396	6.0	0.0	0.00	0	0	5.41
Total				\$140,434	-\$112,972			4.24%	\$5,959	\$8,513	100.00%

Portfolio Total

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$140,434	-\$112,972	4.24%	\$5,959	\$8,513	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades