

Domestic Equities.

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 %
ANZ	Australia and New Zealand Banking	710	23.71	16,834	18.640	13,234	-3,600	152.9	160.0	8.58	1,136	1,550	6.19
BHP	BHP Group Limited	2,110	34.63	73,078	35.820	75,580	2,502	265.5	213.1	5.95	4,497	6,424	35.33
MIL	Millennium Services Group Limited	14,000	0.37	5,167	0.370	5,180	14	-50.4	0.0	0.00	0	0	2.42
MQG	Macquarie Group Limited	273	74.50	20,338	118.600	32,378	12,040	791.0	610.0	5.14	1,665	1,972	15.13
MSV	Mitchell Services Limited	9,000	0.60	5,437	0.535	4,815	-622	5.6	1.0	1.87	90	129	2.25
MYE	Mastermyne Group Limited	10,500	0.94	9,839	0.650	6,825	-3,014	11.3	6.0	9.23	630	900	3.19
NAB	National Australia Bank Limited	995	26.55	26,416	18.220	18,129	-8,287	115.8	166.0	9.11	1,652	2,360	8.47
RMC	Resimac Group Ltd	15,000	1.20	18,068	1.010	15,150	-2,918	13.7	2.7	2.67	405	579	7.08
TLS	Telstra Corporation Limited	13,631	0.00	0	3.130	42,665	42,665	17.3	16.0	5.11	2,181	3,116	19.94
Total				\$175,175		\$213,956	\$38,781			5.73%	\$12,256	\$17,029	100.00%

Portfolio Total.

Cost \$	Market Value \$	Unrealised +/- \$	Average Yield %	Est. Franked Income \$	Est. Total Income \$	Weight %
175,175	213,956	38,781	5.73%	12,256	17,029	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