

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 %
JC	Adelaide Brighton Limited	2,255	3.33	7,501	3,470	7,825	323	14.4	12.0	3.46	271	387	4.19
JZ	Australia and New Zealand Banking	395	0.00	0	28,150	11,119	11,119	175.5	60.0	2.13	237	339	5.96
JB	National Australia Bank Limited	2,650	0.00	0	26,220	69,483	69,483	134.3	60.0	2.29	1,590	2,271	37.23
JT	Perpetual Limited	265	0.00	0	40,050	10,613	10,613	118.7	134.0	3.35	355	507	5.69
S	Telstra Corporation Limited	15,420	0.00	0	3,760	57,979	57,979	14.9	16.0	4.26	2,467	3,525	31.07
3C	Westpac Banking Corporation	600	0.00	0	25,810	15,486	15,486	125.0	89.0	3.45	534	763	8.30
3L	Woodside Petroleum Ltd	635	11.91	7,566	22,210	14,103	6,538	-549.9	51.5	2.32	327	468	7.56
Total				\$15,067		\$186,609	\$171,542			3.10%	\$5,781	\$8,259	100.00%

Portfolio Total

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$15,067	\$186,609	\$171,542	3.10%	\$5,781	\$8,259	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

SOLD

SHARE	ABB	DATE		SHARES	COST		TOTAL COST		DATE		SELL PRICE	TOTAL SALE		BROKER FEE	
		BOUGHT			(\$)	(\$)	SOLD		BUY	SELL					
MACQUARIE	MOG	03/06/20		85	115.86	9,848.10	29/12/20	141.20	12002.00	82.50	82.50	99.02			
ALUMINA	AWC	03/06/20		4,495	1.65	7,405.51	04/01/21	1.88	8450.00	82.50	82.50	69.72			
BHP	BHP	05/09/18		305	32.64	9,955.20	05/01/21	43.66	13316.30	82.50	82.50	109.86			
COMM BANK	CBA	25/11/2013		1,082	76.29	82,545.78	07/01/21	84.70	91645.40	121.00	121.00	789.61			
COMM BANK	CBA	18/09/15		48	71.50	3,432.00	07/01/21	84.70	4065.60	0.00	0.00	0.00			
SOUTH 32	S32	03/06/20		3,400	2.18	7,412.00	07/01/21	2.63	8942.00	82.50	82.50	73.78			