



DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>

PO BOX 490

BIGGERA WATERS QLD 4216

AUSTRALIA

## Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	5,197,746.50	3.53
International Shares	0.00	N/A
Total Market Value of Shares	5,197,746.50	N/A
Bank Balance	40,089.35	N/A
<b>Total</b>	<b>5,237,835.85</b>	<b>N/A</b>

## Portfolio Report

At close of business: 01/07/2023

Trading Account Number: 249681

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

Generated : 28/07/2023 09:46 AM

Page 1 of 4



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## Portfolio Report

At close of business: 01/07/2023

Trading Account Number: 249681

### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
ABC	Materials	ADBRI LIMITED	13,000	2.390	1.78	23,125.35	31,070.000	7,944.65	34.35%	0.60%	15.223	0.157	5.00	100.00%	2.09	
APX	Information Technology	APPEN LIMITED	50,000	2.390	3.41	170,718.30	119,500.000	-51,218.30	-30.00%	2.30%		-2.860	0.00	50.00%	0.00	
BHP	Materials	BHP GROUP LIMITED	4,300	44.990	41.66	179,121.24	193,457.000	14,335.76	8.00%	3.72%	5.321	8.456	391.54	100.00%	8.70	
BOQ	Financial	BANK OF QUEENSLAND LIMITED.	91,000	5.490	5.70	518,510.39	499,590.000	-18,920.39	-3.65%	9.61%	16.138	0.340	44.00	100.00%	8.01	
CXM	Materials	CENTREX LIMITED	1,050,000	0.140	0.05	50,407.29	147,000.000	96,592.71	191.62%	2.83%		-0.049	0.00	100.00%	0.00	
DDR	Information Technology	DICKER DATA LIMITED	15,400	8.200	8.31	128,026.36	126,280.000	-1,746.36	-1.36%	2.43%	19.617	0.418	38.50	100.00%	4.70	
FLT	Consumer Discretionary	FLIGHT CENTRE TRAVEL GROUP LIMITED	6,000	19.050	16.06	96,340.40	114,300.000	17,959.60	18.64%	2.20%		-0.562	0.00	100.00%	0.00	
FWD	Consumer Discretionary	FLEETWOOD LIMITED	100,000	2.250	1.91	190,781.53	225,000.000	34,218.47	17.94%	4.33%		-0.098	0.00	100.00%	0.00	
KGN	Consumer Discretionary	KOGAN.COM LTD	29,000	4.850	5.53	160,472.61	140,650.000	-19,822.61	-12.35%	2.71%		-0.442	0.00	100.00%	0.00	
MGX	Materials	MOUNT GIBSON IRON LIMITED	350,000	0.435	0.63	220,002.89	152,250.000	-67,752.89	-30.80%	2.93%		-0.084	0.00	100.00%	0.00	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	24,650	26.370	24.62	606,879.23	650,020.500	43,141.27	7.11%	12.51%	11.404	2.312	161.00	100.00%	6.11	
PTM	Financial	PLATINUM ASSET MANAGEMENT LIMITED	59,000	1.740	1.78	105,053.30	102,660.000	-2,393.30	-2.28%	1.98%	12.673	0.137	14.00	100.00%	8.05	

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RFT	Industrials	RECTIFIER TECHNOLOGIES LTD	750,000	0.050	0.04	28,109.40	37,500.000	9,390.60	33.41%	0.72%	17.857	0.003	0.00	100.00%	0.00	
SLR	Materials	SILVER LAKE RESOURCES LIMITED	88,000	0.965	1.13	99,868.26	84,920.000	-14,948.26	-14.97%	1.63%	48.737	0.020	0.00	0.00%	0.00	
STO	Energy	SANTOS LIMITED	63,000	7.520	4.59	289,313.73	473,760.000	184,446.27	63.75%	9.11%	8.113	0.927	33.29	0.00%	4.43	
SUN	Financial	SUNCORP GROUP LIMITED	7,000	13.490	10.85	75,918.60	94,430.000	18,511.40	24.38%	1.82%	19.941	0.677	50.00	100.00%	3.71	
TLS	Communication Services	TELSTRA GROUP LIMITED	44,500	4.300	3.27	145,442.91	191,350.000	45,907.09	31.56%	3.68%	26.875	0.160	17.00	100.00%	3.95	
TPG	Communication Services	TPG TELECOM LIMITED.	50,000	4.870	3.88	193,827.69	243,500.000	49,672.31	25.63%	4.68%	17.645	0.276	0.00	100.00%	0.00	
WAM	ASX Internal	WAM CAPITAL LIMITED	113,000	1.495	1.82	205,763.34	168,935.000	-36,828.34	-17.90%	3.25%		-0.294	15.50	100.00%	10.37	
WAR	ASX Internal	WAM STRATEGIC VALUE LIMITED	46,000	0.975	0.85	39,308.20	44,850.000	5,541.80	14.10%	0.86%		-0.122	0.00	100.00%	0.00	
WBC	Financial	WESTPAC BANKING CORPORATION	11,500	21.340	21.16	243,323.25	245,410.000	2,086.75	0.86%	4.72%	11.623	1.836	134.00	100.00%	6.28	
WDS	Energy	WOODSIDE ENERGY GROUP LTD	28,400	34.440	24.35	691,578.04	978,096.000	286,517.96	41.43%	18.82%	5.426	6.347	375.39	100.00%	10.90	
WES	Consumer Discretionary	WESFARMERS LIMITED	2,700	49.340	46.84	126,477.06	133,218.000	6,740.94	5.33%	2.56%	22.145	2.228	188.00	100.00%	3.81	
<b>Total</b>							<b>5,197,746.50</b>								<b>3.53</b>	

\* Fundamental data is current data as at 28/07/2023

## International Equities Report

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No International Equities

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Page 4 of 4