

MR GUY LOUCKS + MRS SUZANNE LOUCKS < G & ST MANAGEMENT S/F A/C >
PO BOX 226
FORESTVILLE NSW 2087
AUSTRALIA

Portfolio Report
At close of business: 01/07/2019
Adviser: Doug Symes
Trading Account Number: 1147839

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	497,399.46	2.64
International Shares	0.00	N/A
Total Market Value of Shares	497,399.46	N/A
Bank Balance	1,873.76	N/A
Total	499,273.22	N/A

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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
AMI	Materials	AURELIA METALS LIMITED	40,000	0.465	0.66	26,391.95	18,600.000	-7,791.95	-29.52%	3.74%	18.902	0.025	0.00	100.00%	0.00	
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,800	28.280	27.49	49,479.72	50,904.000	1,424.28	2.88%	10.23%	11.827	2.391	144.00	100.00%	5.09	
ARS			12,500	0.017	0.00	0.00	212.500	212.50		0.04%						
ASL			10,500	1.835	1.70	17,877.69	19,267.500	1,389.81	7.77%	3.87%						
BAL			1,230	8.440	9.74	11,978.60	10,381.200	-1,597.40	-13.34%	2.09%						
BEN	Financial	BENDIGO AND ADELAIDE BANK LIMITED	3,633	11.510	8.35	30,344.87	41,815.830	11,470.96	37.80%	8.41%	10.454	1.101	53.00	100.00%	4.60	
BHP	Materials	BHP GROUP LIMITED	750	41.680	27.50	20,627.43	31,260.000	10,632.57	51.55%	6.28%	10.288	4.051	427.02	100.00%	10.25	
BUB	Consumer Staple	BUBS AUSTRALIA LIMITED	10,500	1.185	0.96	10,032.86	12,442.500	2,409.64	24.02%	2.50%		-0.099	0.00	0.00%	0.00	
CGC	Consumer Staple	COSTA GROUP HOLDINGS LIMITED	8,300	4.020	5.24	43,466.57	33,366.000	-10,100.57	-23.24%	6.71%	42.450	0.095	9.00	100.00%	2.24	
FDX			108,000	0.024	0.05	4,862.00	2,592.000	-2,270.00	-46.69%	0.52%		-0.030	0.00	0.00%	0.00	
FMS	Materials	FLINDERS MINES LIMITED	1,414,000	0.063	0.04	56,354.84	89,082.000	32,727.16	58.07%	17.91%		-0.022	0.00	0.00%	0.00	
HLS	Health Care	HEALIUS LIMITED	12,000	3.010	3.38	40,603.14	36,120.000	-4,483.14	-11.04%	7.26%	8.081	0.373	16.75	100.00%	5.56	
IMM	Health Care	IMMUTEP LIMITED	75,000	0.025	0.00	0.00	1,875.000	1,875.00		0.38%		-0.031	0.00	0.00%	0.00	
ISX			100,000	0.710	0.19	19,388.96	71,000.000	51,611.04	266.19%	14.27%		-0.002	0.00	0.00%	0.00	
LVT	Information Technology	LIVETILES LIMITED	40	0.440	0.00	0.00	17.600	17.60		0.00%		-0.008	0.00	0.00%	0.00	

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Page 2 of 3

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MPL	Financial	MEDIBANK PRIVATE LIMITED	1,000	3.480	2.00	2,000.00	3,480.000	1,480.00	74.00%	0.70%	22.025	0.158	13.00	100.00%	3.74	
NCM	Materials	NEWCREST MINING LIMITED	5	31.260	0.00	0.00	156.300	156.30		0.03%	20.590	1.518	65.63	100.00%	2.10	
PGH	Materials	PACT GROUP HOLDINGS LTD	19,000	2.690	2.60	49,442.56	51,110.000	1,667.44	3.37%	10.28%	54.898	0.049	9.50	65.00%	3.53	
SGP	Real Estate	STOCKLAND	43	4.210	0.00	0.00	181.030	181.03		0.04%	6.250	0.674	26.60	0.00%	6.32	
SLC	Communication Services	SUPERLOOP LIMITED	12,800	1.360	1.61	20,551.77	17,408.000	-3,143.77	-15.30%	3.50%		-0.079	0.00	100.00%	0.00	
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	1,600	3.830	2.65	4,240.00	6,128.000	1,888.00	44.53%	1.23%	31.138	0.123	16.00	100.00%	4.18	
Total							497,399.46								2.64	

* Fundamental data is current data as at 23/06/2022

International 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
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No International Equities

* Fundamental data is current data as at 23/06/2022

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Page 3 of 3