



Investment Management Professionals ABN 37 155 359 316

Mobile: 0410 INVEST

Office: 1300 7 MANAGE

Email: jjbritton@gmail.com

www.24hourwealthcoach.com Ph 0410 468 378

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As at the date of this letter, the below parties are invested into the following securities. Although holdings may be unequally weighted in the portfolio, no shareholding is greater than 5% of the security and no holding has a material reflection upon any advice given to any other parties.

ACR Acrux Corp
AMC Amcor Cardboard
AMP AMP
ASC Adultshop
AWB Australian Wheat Board
BDS Bridgestone Australia
BHP BHP
BTC Biotech Capital
CBA Commonwealth Bank
CCP Credit Corp
CDO Colorado
CLT Cellnet
CSR CSR Sugar
CTN Contango Microcap
FEA Forestry Enterprises Australia
FUN Funtastic Limited
GLB Globe Limited
GOLD Gold Stapled Securities (Gold bullion)
JST Just Group ("Just Jeans")
MMA MMC Contrarian Limited
MMN Macmin Silver
NAB National Australia Bank
PBG Pacific Brands Group
QAN Qantas Limited
SFC Schaffer Corp
SFH Specialty Fashion House (formerly Millers Retail, ASX: MRL)
SGT Singtel Corp (Singapore Telecom or "Optus")
SIP Sigma Pharmaceuticals
SLF Street Tracks Property
STW Street Tracks ASX 200
SUN Suncorp Metway
TLS Telstra Corp
VLL Village Life Limited
WBC Westpac Banking Corp

Shareholdings:

IMP Pty Ltd, J&J Trust,
Britton Family Trust,
Jane & Jeremy Britton,
Britton Investments SMSF

Non-ASX unlisted securities

WPEGF BT Investor Choice Australian Growth Share Fund
WPIIT BT Investor Choice International Share Fund