

# Portfolio holdings report

**Holding date:**  
30/06/2022

## L & E Noicos Superannuation Fund

### Trading Account - Domestic - Cash funded NT2045267-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ALLKEM LIMITED ORDINARY FULLY PAID	AKE.ASX	541.0	19.18%	\$10.31	\$9.20	\$5,577.71	\$600.51 (12.07%)
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	15.0	13.88%	\$269.06	\$315.8167	\$4,035.90	-\$701.35 (-14.81%)
PILBARA MINERALS LIMITED ORDINARY FULLY PAID	PLS.ASX	3308.0	26.05%	\$2.29	\$1.3753	\$7,575.32	\$3,025.88 (66.51%)
<b>Totals</b>						<b>\$17,188.93</b>	<b>\$2,925.04 (20.51%)</b>

### Trading Account - International (AUD funded) NT2045267-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
TESLA ORD Common Stock	TSLA.NAS	12.0	40.89%	\$681.79	\$494.3833	USD \$8,181.48	\$2,248.88 (37.91%)
<b>Totals</b>						<b>USD \$8,181.48</b>	<b>\$2,248.88 (37.91%)</b>