

# Portfolio holdings report

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

## KK N HH Super Fund

Trading Account - Domestic - Cash funded NT2634659-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	1000.0	8.10%	\$22.03	\$22.0893	\$22,030.00	-\$59.28 (-0.27%)
BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	BOQ.ASX	3000.0	7.35%	\$6.67	\$6.6566	\$20,010.00	\$40.05 (0.20%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	800.0	26.57%	\$90.38	\$87.9767	\$72,304.00	\$1,922.67 (2.73%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	1000.0	10.07%	\$27.39	\$26.0686	\$27,390.00	\$1,321.36 (5.07%)
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SCG.ASX	8000.0	7.62%	\$2.59	\$2.6329	\$20,720.00	-\$343.14 (-1.63%)
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	6000.0	8.49%	\$3.85	\$3.8642	\$23,100.00	-\$85.48 (-0.37%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	3000.0	21.50%	\$19.50	\$19.3713	\$58,500.00	\$386.14 (0.66%)
VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS.AXW	170.0	5.23%	\$83.75	\$83.2974	\$14,237.50	\$76.95 (0.54%)
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	VHY.AXW	220.0	5.07%	\$62.70	\$62.3907	\$13,794.00	\$68.05 (0.50%)
<b>Totals</b>						<b>\$272,085.50</b>	<b>\$3,327.32 (1.24%)</b>

Trading Account - International (AUD funded) NT2634659-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
<b>Totals</b>						<b>\$0.00</b>	<b>(0.00%)</b>