

Portfolio holdings report

Holding date: 30/06/2022

G & A Harris Superannuation Fund

Trading Account - cash funded NT1774045-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	119.0	6.41%	\$90.38	\$58.7676	\$10,755.22	\$3,761.87 (53.79%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	5680.0	92.66%	\$27.39	\$25.7629	\$155,575.20	\$9,242.12 (6.32%)
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	VUK.ASX	709.0	0.93%	\$2.21	\$0.00	\$1,566.89	\$1,566.89 (0.00%)
					Totals	\$167,897.31	\$14,570.88 (9.50%)

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited