

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%)