

Total wealth report

As at date:
 30/06/2023

Mr LEO RYAN

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	LMGR Super Fund - NT1816753	AUD \$84,841.53	AUD \$178,819.18

Current holdings

LMGR Super Fund - NT1816753				
Description	Code	Quantity	Market price	Market value
AUSWIDE BANK LTD ORDINARY FULLY PAID	ABA.ASX	2,000.0	\$5.39	\$10,780.00
AMP LIMITED ORDINARY FULLY PAID	AMP.ASX	1,000.0	\$1.13	\$1,130.00
AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	AZI.ASX	1,000.0	\$3.92	\$3,920.00
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	1,279.0	\$26.37	\$33,727.23
SELECT HARVESTS LIMITED ORDINARY FULLY PAID	SHV.ASX	2,842.0	\$4.15	\$11,794.30
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	500.0	\$4.30	\$2,150.00
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	1,000.0	\$21.34	\$21,340.00
			Total holdings value	\$84,841.53

Cash balances (AUD)

LMGR Super Fund - NT1816753	Currency	Cash Balance
nabtrade Cash Account - 083-052 - 302710544	AUD	\$1,077.45

Portfolio holdings report

Holding date:
30/06/2023

LMGR Super Fund

Trading Account - Domestic - Cash funded NT1816753-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSWIDE BANK LTD ORDINARY FULLY PAID	ABA.ASX	2000.0	12.71%	\$5.39	\$5.90	\$10,780.00	-\$1,019.90 (-8.64%)
AMP LIMITED ORDINARY FULLY PAID	AMP.ASX	1000.0	1.33%	\$1.13	\$1.995	\$1,130.00	-\$864.95 (-43.36%)
AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	AZJ.ASX	1000.0	4.62%	\$3.92	\$3.9149	\$3,920.00	\$5.07 (0.13%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	1279.0	39.75%	\$26.37	\$26.2883	\$33,727.23	\$104.48 (0.31%)
SELECT HARVESTS LIMITED ORDINARY FULLY PAID	SHV.ASX	2842.0	13.90%	\$4.15	\$5.5159	\$11,794.30	-\$3,882.00 (-24.76%)
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	500.0	2.53%	\$4.30	\$5.6899	\$2,150.00	-\$694.95 (-24.43%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	1000.0	25.15%	\$21.34	\$19.62	\$21,340.00	\$1,720.05 (8.77%)
Totals						\$84,841.53	-\$4,632.20 (-5.18%)

Trading Account - International (AUD funded) NT1816753-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)

LMGR Superannuation Fund
Summary of Listed Shares & Units
For the year ended 30th June 2023

I 0280002399	776 KLL	Kalium Lakes Ltd	21502	0.0250	537.55
X 0073463114	776 NAB	National Australia Bank	1279	26.3700	33,727.23
X 0073463114	776 SHV	Select Harvests Ltd	2842	4.1500	11,794.30
X 00073463114	776 TLS	Telstra Corporation	500	4.3000	2,150.00
X 0073463114	776 ABA	Auswide Bank Ltd	2000	5.3900	10,780.00
X 0073463114	776 AMP	AMP Limited	1000	1.1300	1,130.00
X 0073463115	776 AZJ	Aurizon Holdings	1000	3.9200	3,920.00
X 0073463114	776 WBC	Westpac Banking	1000	21.3400	21,340.00
					<u>85,379.08</u>
X 00076810893	782 CBAPH	Commonwealth Bank Perls xi	200	101.7900	20,358.00
X 00076810893	782 CBAPI	Commonwealth Bank Perls xii	100	100.9100	10,091.00
					<u>30,449.00</u>