

# 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
			<b>Total holdings value</b>	<b>\$84,841.53</b>

## 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%)
<b>Totals</b>						<b>\$84,841.53</b>	<b>-\$4,632.20 (-5.18%)</b>

#### Trading Account - International (AUD funded) NT1816753-004

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