

Portfolio holdings report

Holding date:
 30/06/2023

IG & A Harris Superannuation Fund

Trading Account - Domestic - 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	7.04%	\$100.27	\$58.7676	\$11,932.13	\$4,938.78 (70.62%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	5900.0	91.77%	\$26.37	\$25.815	\$155,583.00	\$3,274.68 (2.15%)
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	VUK.ASX	709.0	1.19%	\$2.85	\$0.00	\$2,020.65	\$2,020.65 (100.00%)
Totals						\$169,535.78	\$10,234.11 (6.42%)