

Portfolio holdings report

Holding date:
30/06/2023

S & K Burmester Family Super fund

Trading Account - Domestic - Cash funded NT2320809-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	AIZ.ASX	3411.0	2.66%	\$0.715	\$0.4394	\$2,438.865	\$940.12 (62.73%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	123.0	3.53%	\$26.37	\$18.2529	\$3,243.51	\$998.40 (44.47%)
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	QAN.ASX	376.0	2.54%	\$6.20	\$3.9798	\$2,331.20	\$834.81 (55.79%)
Totals						\$8,013.575	\$2,773.34 (52.92%)

Trading Account - International (AUD funded) NT2320809-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AMERICAN EXPRESS ORD Common Stock	AXP.NYS	39.0	10.83%	\$169.645	\$105.1536	USD \$6,616.155	\$2,515.16 (61.33%)
CLOUDFLARE CL A ORD Common Stock	NET.NYS	48.0	5.21%	\$66.36	\$28.9152	USD \$3,185.28	\$1,797.35 (129.50%)
RTX ORD Common Stock	RTX.NYS	33.0	5.18%	\$95.82	\$63.0794	USD \$3,162.06	\$1,080.44 (51.90%)
VISA CL A ORD Common Stock	V.NYS	14.0	5.22%	\$227.83	\$200.11	USD \$3,189.62	\$388.08 (13.85%)
VIAD ORD Common Stock	VVI.NYS	102.0	4.29%	\$25.71	\$19.1501	USD \$2,622.42	\$669.11 (34.26%)
AMAZON COM ORD Common Stock	AMZN.NAS	40.0	8.44%	\$128.88	\$161.3745	USD \$5,155.20	-\$1,299.78 (-20.14%)
CORSAIR GAMING ORD Common Stock	CRSR.NAS	100.0	2.82%	\$17.23	\$41.1315	USD \$1,723.00	-\$2,390.15 (-58.11%)
ALPHABET CL A ORD Common Stock	GOOGL.NAS	100.0	19.65%	\$119.995	\$88.0921	USD \$11,999.50	\$3,190.29 (36.22%)
MICROSOFT ORD Common Stock	MSFT.NAS	54.0	29.62%	\$335.06	\$187.3207	USD \$18,093.24	\$7,977.92 (78.87%)
Totals						USD \$55,746.475	\$13,928.42 (33.31%)