

Portfolio holdings report

Holding date:
30/06/2023

mrs KATHLEEN LYNETTE VIOLET BURMESTER & Mr Sheldon Ernest Burmester

Trading Account - Domestic - Cash funded NT2285001-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	AIZ.ASX	1500.0	6.64%	\$0.715	\$0.3333	\$1,072.50	\$572.55 (114.52%)
CARNARVON ENERGY LIMITED ORDINARY FULLY PAID	CVN.ASX	5102.0	4.11%	\$0.13	\$0.2029	\$663.26	-\$372.09 (-35.94%)
FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FLT.ASX	111.0	13.10%	\$19.05	\$13.5718	\$2,114.55	\$608.08 (40.36%)
HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID	HLO.ASX	273.0	4.58%	\$2.71	\$1.8998	\$739.83	\$221.19 (42.65%)
INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	INA.ASX	227.0	5.60%	\$3.98	\$4.5789	\$903.46	-\$135.94 (-13.08%)
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	8.0	8.80%	\$177.62	\$126.4988	\$1,420.96	\$408.97 (40.41%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	36.0	5.88%	\$26.37	\$15.9506	\$949.32	\$375.10 (65.32%)
NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	NIC.ASX	4024.0	22.06%	\$0.885	\$0.5492	\$3,561.24	\$1,351.36 (61.15%)
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	QAN.ASX	148.0	5.68%	\$6.20	\$3.496	\$917.60	\$400.19 (77.34%)
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	124.0	5.78%	\$7.52	\$0.00	\$932.48	\$932.48 (0.00%)
WEBJET LIMITED ORDINARY FULLY PAID	WEB.ASX	408.0	17.47%	\$6.91	\$3.7202	\$2,819.28	\$1,301.44 (85.74%)
Totals						\$16,094.48	\$5,663.33 (54.29%)

Trading Account - International (AUD funded) NT2285001-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
OUSTER CL A ORD Common Stock	OUST.NYS	6.0	0.29%	\$5.16	\$211.3167	USD \$30.96	-\$1,236.94 (-97.56%)
Totals						USD \$30.96	-\$1,236.94 (-97.56%)