

# PORTFOLIO SUMMARY (AUD)

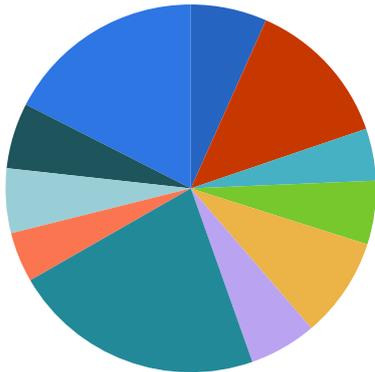
1 July 2022 - 30 June 2023

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2023</b>
NT2285001	mrs KATHLEEN LYNETTE VIOLET BURMESTER & Mr Sheldon Ernest Burmester	\$16,191.79

**Total portfolio value (AUD)** **\$16,191.79**

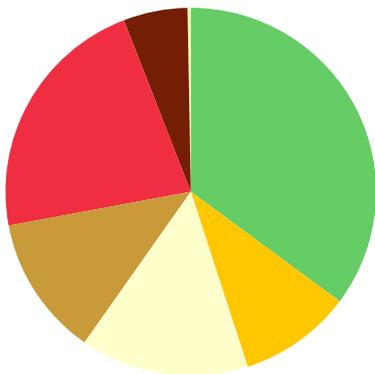
## Allocation as at 30 June 2023

### Shares in your portfolio



● AIZ.ASX	6.64%
● FLT.ASX	13.10%
● HLO.ASX	4.58%
● INA.ASX	5.60%
● MQG.ASX	8.80%
● NAB.ASX	5.88%
● NIC.ASX	22.06%
● Other	4.40%
● QAN.ASX	5.68%
● STO.ASX	5.78%
● WEB.ASX	17.47%

### Sectors in your portfolio



● Consumer Discretionary	35.15%
● Energy	9.89%
● Financials	14.68%
● Industrials	12.33%
● Materials	22.06%
● Real Estate	5.60%
● Unknown	0.29%

## Valuation as at 30 June 2023

Cash position	\$50.80
Domestic holdings	\$16,094.47
International holdings	\$46.52
Unsettled trades	\$0.00
<b>Total</b>	<b>\$16,191.79</b>

## Estimated interest & dividends

Interest earned	\$0.00
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$0.00</b>

## Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$0.00
<b>Total</b>	<b>\$0.00</b>

### Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain / Loss %
AIZ.ASX	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	1,500	\$0.333	\$1,072.50	\$572.54	114.52%
CVN.ASX	CARNARVON ENERGY LIMITED ORDINARY FULLY PAID	5,102	\$0.202	\$663.26	-\$372.08	-35.94%
FLT.ASX	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	111	\$13.571	\$2,114.55	\$608.08	40.36%
HLO.ASX	HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID	273	\$1.899	\$739.83	\$221.19	42.65%
INA.ASX	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	227	\$4.578	\$903.46	-\$135.94	-13.08%
MQG.ASX	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	8	\$126.498	\$1,420.96	\$408.97	40.41%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	36	\$15.950	\$949.32	\$375.10	65.32%
NIC.ASX	NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	4,024	\$0.549	\$3,561.24	\$1,351.36	61.15%
QAN.ASX	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	148	\$3.496	\$917.60	\$400.19	77.34%
STO.ASX	SANTOS LIMITED ORDINARY FULLY PAID	124	\$0.000	\$932.47	\$932.47	0.00%
WEB.ASX	WEBJET LIMITED ORDINARY FULLY PAID	408	\$3.720	\$2,819.28	\$1,301.44	85.74%

(1) Average price is inclusive of brokerage and fees

## Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
05/07/2022	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	1	\$31.35	\$0.00	\$31.35	
30/09/2022	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	SELL	-1,376	\$0.00	\$0.00	\$0.00	
14/12/2022	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	1	\$0.00	\$0.00	\$0.00	

**No dividends to display**

## International Holdings as at 30 June 2023

Code	Description	Quantity	Average Price (Exch CCY) <sup>(1)</sup>	Market Value (Exch CCY)	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain / Loss % <sup>(2)</sup>
OUST.NYS	OUSTER CL A ORD Common Stock	6	\$211.316	\$30.96	\$46.52	-\$1,236.94	-97.56%

(1) Average price is inclusive of brokerage and fees

(2) Gain Loss % is not inclusive of foreign currency movements

## International Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price (Exch CCY)	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
14/02/2023	OUST.NYS	OUSTER CL A ORD Common Stock	STOCK ADJUSTMENT	62	\$20.45	\$0.00	\$1,696.19	
14/02/2023	VLDR.NAS	VELOCITYNE LIDAR ORD Common Stock	DELISTING	-75	\$0.00	\$0.00	\$0.00	
21/04/2023	OUST.NYS	OUSTER CL A ORD Common Stock	RECONSTRUCTION	-62	\$20.45	\$0.00	-\$1,696.19	
21/04/2023	OUST.NYS	OUSTER CL A ORD Common Stock	RECONSTRUCTION	6	\$211.32	\$0.00	\$1,696.19	

**No dividends to display**