



Directshares

ROUSSOS MCJ PTY LTD <ROUSSOS MCJ SUPER FUND A/C>
UNIT 11 6-10 BEACONSFIELD PARADE
LINDFIELD NSW 2070
AUSTRALIA

Holdings

At close of business: 30/06/2023

Trading Account Number: 576660

Code	Company Name	Closing Price	FX Rate	Quantity	Value
IFL	INSIGNIA FINANCIAL LTD	2.820		4,500	12,690.000
LLC	LENLEASE GROUP	7.750		3,000	23,250.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		1,600	42,192.000
ORG	ORIGIN ENERGY LIMITED	8.410		12,200	102,602.000
RIO	RIO TINTO LIMITED	114.690		200	22,938.000
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	90.070		600	54,042.000
WBC	WESTPAC BANKING CORPORATION	21.340		1,600	34,144.000
Total					291,858.000

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