

Portfolio holdings report

Holding date:
 26/07/2022

SB Burke Super Fund

Trading Account - cash funded NT2415482-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
					Totals	\$0.00	(0.00%)

Trading Account - International NT2415482-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
TESLA ORD Common Stock	TSLA.NAS	238.0	100.00%	\$776.58	\$773.212	USD \$184,826.04	\$801.59 (0.44%)
					Totals	USD \$184,826.04	\$801.59 (0.44%)