

Portfolio holdings report

Holding date:
 30/06/2022

Ibanez Superannuation Fund

Trading Account - Domestic - Cash funded NT1735103-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	5413.0	34.11%	\$8.25	\$9.4489	\$44,657.25	-\$6,489.90 (-12.69%)
AERIS RESOURCES LIMITED ORDINARY FULLY PAID	AIS.ASX	10000.0	0.51%	\$0.067	\$0.1565	\$670.00	-\$894.95 (-57.19%)
EVOLUTION MINING LIMITED ORDINARY FULLY PAID	EVN.ASX	1000.0	1.82%	\$2.38	\$4.215	\$2,380.00	-\$1,834.95 (-43.53%)
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GMG.ASX	1000.0	13.63%	\$17.84	\$19.02	\$17,840.00	-\$1,179.95 (-6.20%)
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	1009.0	5.27%	\$6.84	\$8.9233	\$6,901.56	-\$2,102.03 (-23.35%)
NUIX LIMITED ORDINARY FULLY PAID	NXL.ASX	2000.0	1.16%	\$0.76	\$3.385	\$1,520.00	-\$5,249.90 (-77.55%)
THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	SGR.ASX	2000.0	4.26%	\$2.79	\$3.50	\$5,580.00	-\$1,419.95 (-20.29%)
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	1200.0	6.80%	\$7.42	\$4.9166	\$8,904.00	\$3,004.05 (50.92%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	5964.0	17.54%	\$3.85	\$2.8421	\$22,961.40	\$6,011.23 (35.46%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	1000.0	14.90%	\$19.50	\$19.77	\$19,500.00	-\$269.95 (-1.37%)
Totals						\$130,914.21	-\$10,426.30 (-7.38%)