

PORTFOLIO SUMMARY

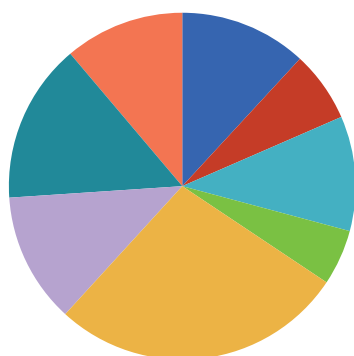
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT1530390	TINY HOLD SUPER SCHEME	\$45,993.91

Total portfolio value **\$45,993.91**

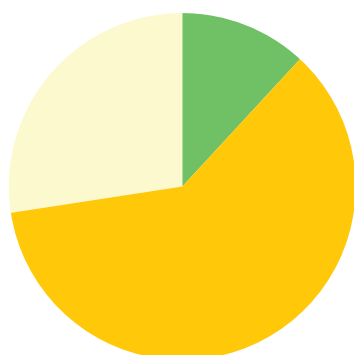
Allocation as at 30 June 2022

Shares in your portfolio



ACL.ASX	11.87%
CMM.ASX	6.59%
CTM.ASX	10.71%
GMD.ASX	5.19%
IFX.ETR	27.43%
ILU.ASX	12.15%
MCR.ASX	14.88%
MIN.ASX	11.18%

Sectors in your portfolio



Health Care	11.87%
Materials	60.70%
Unknown	27.43%

Valuation as at 30 June 2022

Cash position	\$2,803.41
Domestic holdings	\$31,344.11
International holdings	\$11,846.39
Unsettled trades	\$0.00
Total	\$45,993.91

Estimated interest & dividends

Interest earned	\$2.05 ✓
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$27.49
Total	\$29.54

Trading expenses

Brokerage	\$410.99
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$37.61
Total	\$448.60