

Portfolio holdings report

Holding date:
 30/06/2022

DK Superannuation Fund

Trading Account - Domestic - Cash funded NT2632144-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ARIZONA LITHIUM LIMITED ORDINARY FULLY PAID	AZL.ASX	193249.0	17.97%	\$0.082	\$0.1035	\$15,846.418	-\$4,153.47 (-20.77%)
CORE LITHIUM LTD ORDINARY FULLY PAID	CXO.ASX	45382.0	49.15%	\$0.955	\$1.0356	\$43,339.81	-\$3,658.32 (-7.78%)
SAYONA MINING LIMITED ORDINARY FULLY PAID	SYA.ASX	193290.0	32.88%	\$0.15	\$0.1552	\$28,993.50	-\$1,006.36 (-3.35%)
Totals						\$88,179.728	-\$8,818.15 (-9.09%)

Trading Account - International (AUD funded) NT2632144-004

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