

Portfolio holdings report

Holding date:
30/06/2021

Currawong Super Fund

Trading Account - cash funded NT2155321-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	KKC.ASX	2147.0	6.86%	\$2.28	\$1.397	\$4,895.16	\$1,895.88 (63.21%)
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	RMD.ASX	381.0	17.50%	\$32.76	\$26.1517	\$12,481.56	\$2,517.76 (25.27%)
ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	IOO.AXW	218.0	29.12%	\$95.30	\$70.6764	\$20,775.40	\$5,367.95 (34.84%)
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	STW.AXW	262.0	24.90%	\$67.79	\$61.7294	\$17,760.98	\$1,587.87 (9.82%)
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	VAF.AXW	188.0	13.33%	\$50.57	\$52.9814	\$9,507.16	-\$453.35 (-4.55%)
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	VSO.AXW	84.0	8.29%	\$70.43	\$59.178	\$5,916.12	\$945.17 (19.01%)
Totals						\$71,336.38	\$11,861.28 (19.94%)

Trading Account - International NT2155321-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)