

Domestic Holdings as at 30/06/2022

Account	Description	Code	Quantity	Portfolio %	Market Price As		Average Price(1)	Market Value	Gain/Loss	Gain/Loss %
					Market Price	At				
Trading Account - Domestic - Cash (NT2129772-002)	BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	221	18.47%	\$41.25	30/06/2022	\$36.170271493	\$9,116.25	\$1,122.62	14.04%
Trading Account - Domestic - Cash (NT2129772-002)	ESTIA HEALTH LIMITED ORDINARY FULLY PAID	EHE.ASX	4666	18.05%	\$1.91	30/06/2022	\$1.731523789	\$8,912.06	\$832.77	10.31%
Trading Account - Domestic - Cash (NT2129772-002)	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	509	18.08%	\$17.53	30/06/2022	\$15.509194499	\$8,922.77	\$1,028.59	13.03%
Trading Account - Domestic - Cash (NT2129772-002)	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	MGR.ASX	3056	12.23%	\$1.98	30/06/2022	\$3.067454188	\$6,035.60	-\$3,338.54	-35.61%
Trading Account - Domestic - Cash (NT2129772-002)	MIGHTY KINGDOM LIMITED ORDINARY FULLY PAID	MKL.ASX	200000	14.59%	\$0.04	30/06/2022	\$0.054674500	\$7,200.00	-\$3,734.90	-34.16%
Trading Account - Domestic - Cash (NT2129772-002)	REGIS HEALTHCARE LIMITED ORDINARY FULLY PAID	REG.ASX	4290	16.08%	\$1.85	30/06/2022	\$1.854650350	\$7,936.50	-\$19.95	-0.25%
Trading Account - Domestic - Cash (NT2129772-002)	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	39	2.52%	\$31.84	30/06/2022	\$0.000000000	\$1,241.76	\$1,241.76	

(1) Average price is inclusive of brokerage and fees

[Important Information](#)