

Portfolio holdings report

Holding date:

30/06/2021

YOLO SUPERANNUATION FUND

Trading Account - cash funded NT1852995-002

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

Trading Account - International NT1852995-004

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