

Portfolio holdings report

Holding date:
30/06/2023

Irwin and Stephanie Superannuation Fund

Trading Account - Domestic - Cash funded NT2471353-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	4711.0	5.50%	\$10.81	\$10.8867	\$50,925.91	-\$361.44 (-0.70%)
ALUMINA LIMITED ORDINARY FULLY PAID	AWC.ASX	30000.0	4.49%	\$1.385	\$1.5162	\$41,550.00	-\$3,936.53 (-8.65%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	1855.0	9.01%	\$44.99	\$42.534	\$83,456.45	\$4,555.85 (5.77%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	800.0	8.66%	\$100.27	\$84.0917	\$80,216.00	\$12,942.61 (19.24%)
FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	5029.0	12.04%	\$22.18	\$19.3045	\$111,543.22	\$14,460.70 (14.90%)
JB HI-FI LIMITED ORDINARY FULLY PAID	JBH.ASX	800.0	3.78%	\$43.75	\$46.3348	\$35,000.00	-\$2,067.87 (-5.58%)
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	911.0	17.47%	\$177.62	\$142.7325	\$161,811.82	\$31,782.52 (24.44%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	2673.0	7.61%	\$26.37	\$29.6897	\$70,487.01	-\$8,873.63 (-11.18%)
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	SFR.ASX	3000.0	1.91%	\$5.90	\$6.0033	\$17,700.00	-\$309.90 (-1.72%)
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	2760.0	10.26%	\$34.44	\$33.4571	\$95,054.40	\$2,712.89 (2.94%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	613.0	3.27%	\$49.34	\$40.5619	\$30,245.42	\$5,380.97 (21.64%)
Totals						\$777,990.23	\$56,286.17 (7.80%)

Trading Account - International (AUD funded) NT2471353-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ALCOA ORD Common Stock	AA.NYS	200.0	1.09%	\$33.635	\$32.1024	USD \$6,727.00	\$306.52 (4.77%)
TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD Depositary Receipt	TSM.NYS	65.0	1.06%	\$101.01	\$115.2297	USD \$6,565.65	-\$924.28 (-12.34%)
APPLE ORD Common Stock	AAPL.NAS	106.0	3.25%	\$189.00	\$147.4471	USD \$20,034.00	\$4,404.61 (28.18%)
NETFLIX ORD Common Stock	NFLX.NAS	25.0	1.74%	\$429.37	\$421.9772	USD \$10,734.25	\$184.82 (1.75%)
NVIDIA ORD Common Stock	NVDA.NAS	77.0	5.13%	\$410.87	\$181.8817	USD \$31,636.99	\$17,632.10 (125.90%)

Portfolio holdings report Continued

Trading Account - International (AUD funded) NT2471353-004 (continued)							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
TESLA ORD Common Stock	TSLA.NAS	90.0	3.74%	\$256.045	\$193.7452	USD \$23,044.05	\$5,606.98 (32.16%)
Totals						USD \$98,741.94	\$27,210.75 (38.04%)