

Portfolio holdings report

Holding date:
 30/06/2022

ROGERS SUPERANNUATION FUND

Trading Account - cash funded NT1952622-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	8896.0	37.43%	\$41.25	\$26.40	\$366,960.00	\$132,105.60 (56.25%)
BIONOMICS LIMITED ORDINARY FULLY PAID	BNO.ASX	3000.0	0.02%	\$0.05	\$0.475	\$150.00	-\$1,275.00 (-89.47%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	4076.0	37.58%	\$90.38	\$76.22	\$368,388.88	\$57,716.16 (18.58%)
RIO TINTO LIMITED ORDINARY FULLY PAID	RIO.ASX	743.0	7.78%	\$102.70	\$68.99	\$76,306.10	\$25,046.53 (48.86%)
SOUTH32 LIMITED ORDINARY FULLY PAID	S32.ASX	10626.0	4.27%	\$3.94	\$2.8231	\$41,866.44	\$11,868.15 (39.56%)
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	1607.0	5.22%	\$31.84	\$0.00	\$51,166.88	\$51,166.88 (0.00%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	1801.0	7.70%	\$41.91	\$36.8626	\$75,479.91	\$9,090.40 (13.69%)
Totals						\$980,318.21	\$285,718.72 (41.13%)

Trading Account - International NT1952622-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)