

# PORTFOLIO SUMMARY

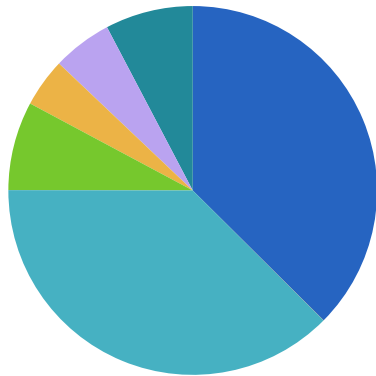
1 July 2021 - 30 June 2022

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2022</b>
NT1952622	ROGERS SUPERANNUATION FUND	\$980,350.03

**Total portfolio value** **\$980,350.03**

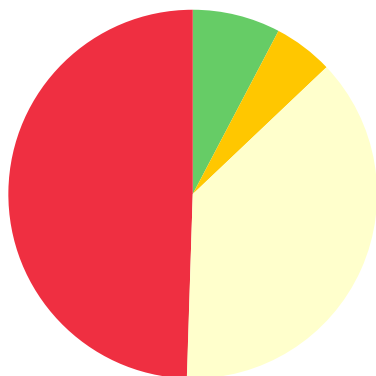
## Allocation as at 30 June 2022

### Shares in your portfolio



● BHP.ASX	<b>37.43%</b>
● BNO.ASX	<b>0.02%</b>
● CBA.ASX	<b>37.58%</b>
● RIO.ASX	<b>7.78%</b>
● S32.ASX	<b>4.27%</b>
● WDS.ASX	<b>5.22%</b>
● WES.ASX	<b>7.70%</b>

### Sectors in your portfolio



● Consumer Discretionary	<b>7.70%</b>
● Energy	<b>5.22%</b>
● Financials	<b>37.58%</b>
● Health Care	<b>0.02%</b>
● Materials	<b>49.49%</b>

## Valuation as at 30 June 2022

Cash position	\$31.82
Domestic holdings	\$980,318.21
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$980,350.03</b>

## Estimated interest & dividends

Interest earned	\$0.00
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$0.00</b>

## Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$0.00
<b>Total</b>	<b>\$0.00</b>

**Domestic Holdings as at 30 June 2022**

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	8,896	\$26.400	\$366,960.00	\$132,105.60	56.25%
BNO.ASX	BIONOMICS LIMITED ORDINARY FULLY PAID	3,000	\$0.475	\$150.00	-\$1,275.00	-89.47%
CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	4,076	\$76.220	\$368,388.88	\$57,716.16	18.58%
RIO.ASX	RIO TINTO LIMITED ORDINARY FULLY PAID	743	\$68.990	\$76,306.10	\$25,046.53	48.86%
S32.ASX	SOUTH32 LIMITED ORDINARY FULLY PAID	10,626	\$2.823	\$41,866.44	\$11,868.15	39.56%
WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	1,607	\$0.000	\$51,166.88	\$51,166.88	0.00%
WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	1,801	\$36.862	\$75,479.91	\$9,090.40	13.69%

(1) Average price is inclusive of brokerage and fees

## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
18/11/2021	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	CAPITAL RECONSTRUCTION	\$0.00	0	\$0.00	-\$3,602.00	
01/06/2022	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	DIS - Distribution in Specie	\$0.00	1,607	\$0.00	\$0.00	

**No dividends to display**

**No holdings to display**

**No transactions to display**

**No dividends to display**