

Total wealth report

As at date:
 30/06/2022

Mr JOHN ROGERS

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	ROGERS SUPERANNUATION FUND - NT1952622	\$980,318.21	\$31.82

Current holdings

ROGERS SUPERANNUATION FUND - NT1952622				
Description	Code	Quantity	Market price	Market value
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	8,896.0	\$41.25	\$366,960.00
BIONOMICS LIMITED ORDINARY FULLY PAID	BNO.ASX	3,000.0	\$0.05	\$150.00
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	4,076.0	\$90.38	\$368,388.88
RIO TINTO LIMITED ORDINARY FULLY PAID	RIO.ASX	743.0	\$102.70	\$76,306.10
SOUTH32 LIMITED ORDINARY FULLY PAID	S32.ASX	10,626.0	\$3.94	\$41,866.44
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	1,607.0	\$31.84	\$51,166.88
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	1,801.0	\$41.91	\$75,479.91
			Total holdings value	\$980,318.21

Total wealth report continued

Cash balances

ROGERS SUPERANNUATION FUND - NT1952622

nabtrade Cash Account - 083-052 - 303165433

\$31.82

Total cash balance

\$31.82