

As at date:

30/06/2022

Melbourne nabtrade.com.au

Total wealth report

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		

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Total wealth report continued

Cash balances

	Total cash balance	\$31.82
nabtrade Cash Account - 083-052 - 303165433		\$31.82
ROGERS SUPERANNUATION FUND - NT1952622		

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