

Holdings Valuation as at 30 Jun 2023

Code	Name	Units	Unit Price	Value
ACDC	GBLX BATT TECH LITH	1,508	\$103.70	\$156,379.60
BHP	BHP GROUP LIMITED	3,813	\$44.99	\$171,546.87
CBA	COMMONWEALTH BANK.	2,000	\$100.27	\$200,540.00
ENR	ENCOUNTER RESOURCES	251,160	\$0.46	\$114,277.80
FBU	FLETCHER BUILDING	20,460	\$5.00	\$102,300.00
FMG	FORTESCUE METALS GRP	5,380	\$22.18	\$119,328.40
FOOD	BETA GLOBAL AGRI	8,000	\$6.80	\$54,400.00
HACK	BETA GLOBAL CYBER	17,662	\$9.32	\$164,609.84
IIND	BETASHARES INDIA.	5,000	\$10.76	\$53,800.00
MQG	MACQUARIE GROUP LTD	11,500	\$177.62	\$2,042,630.00
NDQ	BETASHARES NASDAQ100	5,937	\$35.05	\$208,091.85
ORG	ORIGIN ENERGY	669	\$8.41	\$5,626.29
ROBO	GBLX GLB ROBO	3,999	\$76.16	\$304,563.84
VGS	VNGD INTL SHARES	1,000	\$106.54	\$106,540.00
VISM	VNGD INTL SMALL CAP	1,000	\$57.78	\$57,780.00
Total				\$3,862,414.49

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