

Portfolio holdings report

Holding date:
30/06/2021

UNTAM3D

Trading Account - cash funded NT2415227-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	200.0	8.17%	\$28.15	\$24.8248	\$5,630.00	\$665.05 (13.39%)
BETMAKERS TECHNOLOGY GROUP LTD ORDINARY FULLY PAID	BET.ASX	7000.0	10.87%	\$1.07	\$0.6971	\$7,490.00	\$2,610.05 (53.49%)
CLASSIC MINERALS LTD ORDINARY FULLY PAID	CLZ.ASX	1230500.0	3.57%	\$0.002	\$0.0015	\$2,461.00	\$600.30 (32.26%)
CRESO PHARMA LIMITED ORDINARY FULLY PAID	CPH.ASX	18404.0	3.74%	\$0.14	\$0.2308	\$2,576.56	-\$1,671.31 (-39.34%)
FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FLT.ASX	238.0	5.13%	\$14.85	\$16.8228	\$3,534.30	-\$469.53 (-11.73%)
GENESIS MINERALS LIMITED ORDINARY FULLY PAID	GMD.ASX	13000.0	1.28%	\$0.068	\$0.0682	\$884.00	-\$1.95 (-0.22%)
HOT CHILI LIMITED ORDINARY FULLY PAID	HCH.ASX	40627.0	2.00%	\$0.034	\$0.0434	\$1,381.318	-\$380.59 (-21.60%)
HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	HVN.ASX	1800.0	14.32%	\$5.48	\$5.4703	\$9,864.00	\$17.41 (0.18%)
HAZER GROUP LIMITED ORDINARY FULLY PAID	HZR.ASX	4000.0	4.99%	\$0.86	\$1.2337	\$3,440.00	-\$1,494.95 (-30.29%)
MAGNETITE MINES LIMITED. ORDINARY FULLY PAID	MGT.ASX	10714.0	1.23%	\$0.079	\$0.0574	\$846.406	\$231.48 (37.64%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	200.0	7.61%	\$26.22	\$24.1448	\$5,244.00	\$415.05 (8.60%)
PENDAL GROUP LIMITED ORDINARY FULLY PAID	PDL.ASX	1500.0	17.55%	\$8.06	\$6.6733	\$12,090.00	\$2,080.05 (20.78%)
PURE HYDROGEN CORPORATION LIMITED CHESS DEPOSITARY INTERESTS 1:1	PH2.ASX	3456.0	0.98%	\$0.195	\$0.00	\$673.92	\$673.92 (0.00%)
SPLITIT PAYMENTS LTD ORDINARY FULLY PAID	SPT.ASX	3500.0	2.64%	\$0.52	\$1.4357	\$1,820.00	-\$3,204.95 (-63.78%)
WEBJET LIMITED ORDINARY FULLY PAID	WEB.ASX	1000.0	7.13%	\$4.91	\$4.875	\$4,910.00	\$35.05 (0.72%)
ZIP CO LIMITED. ORDINARY FULLY PAID	Z1P.ASX	800.0	8.79%	\$7.57	\$5.8687	\$6,056.00	\$1,361.05 (28.99%)
Totals						\$68,901.504	\$1,466.12 (2.17%)