

## 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%)

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited