

Portfolio holdings report

Holding date:
 30/06/2022

UNTAM3D

| Trading Account - cash funded NT2415227-002 | | | | | | | |
|--|----------|-----------|--------------|--------------|------------|---------------------|-------------------------------|
| Description | Code | Quantity | Portfolio(%) | Market Price | Avg. Price | Market Value | Gain/Loss (\$/%) |
| ALTECH CHEMICALS LTD ORDINARY FULLY PAID | ATC.ASX | 114909.0 | 15.72% | \$0.046 | \$0.0975 | \$5,285.814 | -\$5,915.24 (-52.81%) |
| CLASSIC MINERALS LTD ORDINARY FULLY PAID | CLZ.ASX | 1230500.0 | 3.66% | \$0.001 | \$0.0015 | \$1,230.50 | -\$630.20 (-33.87%) |
| CRESO PHARMA LIMITED ORDINARY FULLY PAID | CPH.ASX | 18404.0 | 1.92% | \$0.035 | \$0.2308 | \$644.14 | -\$3,603.73 (-84.84%) |
| CRESO PHARMA LIMITED OPTION EXPIRING 02-NOV-2024 | CPHO.ASX | 6135.0 | 0.09% | \$0.005 | \$0.00 | \$30.675 | \$30.68 (0.00%) |
| FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID | FLT.ASX | 128.0 | 6.61% | \$17.36 | \$16.8228 | \$2,222.08 | \$68.76 (3.19%) |
| GENESIS MINERALS LIMITED ORDINARY FULLY PAID | GMD.ASX | 1300.0 | 4.89% | \$1.265 | \$0.6815 | \$1,644.50 | \$758.55 (85.62%) |
| HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID | HVN.ASX | 1800.0 | 19.86% | \$3.71 | \$5.4703 | \$6,678.00 | -\$3,168.59 (-32.18%) |
| HAZER GROUP LIMITED ORDINARY FULLY PAID | HZR.ASX | 4000.0 | 9.04% | \$0.76 | \$1.2337 | \$3,040.00 | -\$1,894.95 (-38.40%) |
| IONIC RARE EARTHS LIMITED ORDINARY FULLY PAID | IXR.ASX | 17500.0 | 2.03% | \$0.039 | \$0.0579 | \$682.50 | -\$329.95 (-32.59%) |
| MAGNETITE MINES LIMITED. ORDINARY FULLY PAID | MGT.ASX | 65823.0 | 4.11% | \$0.021 | \$0.0481 | \$1,382.283 | -\$1,782.61 (-56.32%) |
| NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID | NAB.ASX | 200.0 | 16.29% | \$27.39 | \$24.1448 | \$5,478.00 | \$649.05 (13.44%) |
| PURE HYDROGEN CORPORATION LIMITED ORDINARY FULLY PAID | PH2.ASX | 3456.0 | 2.26% | \$0.22 | \$0.00 | \$760.32 | \$760.32 (0.00%) |
| SPLITIT PAYMENTS LTD ORDINARY FULLY PAID | SPT.ASX | 3500.0 | 1.35% | \$0.13 | \$1.4357 | \$455.00 | -\$4,569.95 (-90.95%) |
| WEBJET LIMITED ORDINARY FULLY PAID | WEB.ASX | 592.0 | 9.40% | \$5.34 | \$4.8749 | \$3,161.28 | \$275.31 (9.54%) |
| XANTIPPE RESOURCES LIMITED ORDINARY FULLY PAID | XTC.ASX | 83350.0 | 1.73% | \$0.007 | \$0.0122 | \$583.45 | -\$431.70 (-42.53%) |
| ZIP CO LIMITED.. ORDINARY FULLY PAID | ZIP.ASX | 800.0 | 1.05% | \$0.44 | \$5.8687 | \$352.00 | -\$4,342.95 (-92.50%) |
| Totals | | | | | | \$33,630.542 | -\$24,127.20 (-41.77%) |