



Directshares

HOOPSCHER SUPERANNUATION PTY LTD <PHIL SCHERER SUPERANNUAT
A/C>

PO BOX 30
SEACLIFF PARK SA 5049

Holdings

At close of business: 30/06/2023

Trading Account Number: 492087

AUSTRALIA		Closing Price	FX Rate	Quantity	Value
Code	Company Name				
5EA	5E ADVANCED MATERIALS INC.	0.530		150,000	79,500.000
BEN	BENDIGO AND ADELAIDE BANK LIMITED	8.590		10,000	85,900.000
COL	COLES GROUP LIMITED.	18.420		2,500	46,050.000
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED	19.050		2,500	47,625.000
NRZ	NEURIZER LTD	0.059		300,000	17,700.000
WLE	WAM LEADERS LIMITED	1.455		35,000	50,925.000
Total					327,700.000

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