



MR JOSEPH TASSONE + MRS DIANE TASSONE <TASSONE SUPERFUND A/C>  
1 LLOYD AVENUE  
MILLSWOOD SA 5034  
AUSTRALIA

## Holdings

At close of business: 30/06/2022  
Trading Account Number: 3235195

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AJX	ALEXIUM INTERNATIONAL GROUP LIMITED	0.024		1,000,000	24,000.000
ANZ	ANZ GROUP HOLDINGS LIMITED	22.030		6,000	132,180.000
BHP	BHP GROUP LIMITED	41.250		5,000	206,250.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	90.380		2,500	225,950.000
COL	COLES GROUP LIMITED.	17.810		7,000	124,670.000
IFL	INSIGNIA FINANCIAL LTD	2.690		60,000	161,400.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		6,000	164,340.000
VUK	VIRGIN MONEY UK PLC	2.210		125	276.250
WBC	WESTPAC BANKING CORPORATION	19.500		5,000	97,500.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		903	28,751.520
<b>Total</b>					<b>1,165,317.770</b>

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