

# Portfolio holdings report

 Holding date:  
 30/06/2023

## Coghlan Superannuation Fund

Trading Account - Domestic - Cash funded NT2572041-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	426.0	8.10%	\$23.71	\$23.4468	\$10,100.46	\$112.11 (1.12%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	246.0	8.87%	\$44.99	\$42.4316	\$11,067.54	\$629.36 (6.03%)
FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	557.0	9.91%	\$22.18	\$18.7751	\$12,354.26	\$1,896.52 (18.14%)
HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	HVN.ASX	1265.0	3.53%	\$3.48	\$3.7868	\$4,402.20	-\$388.13 (-8.10%)
IMUGENE LIMITED ORDINARY FULLY PAID	IMU.ASX	14704.0	1.07%	\$0.091	\$0.136	\$1,338.064	-\$661.93 (-33.10%)
INVOCARE LIMITED ORDINARY FULLY PAID	IVC.ASX	599.0	6.05%	\$12.59	\$10.0033	\$7,541.41	\$1,549.43 (25.86%)
LYNAS RARE EARTHS LIMITED ORDINARY FULLY PAID	LYC.ASX	560.0	3.08%	\$6.85	\$8.9956	\$3,836.00	-\$1,201.55 (-23.85%)
MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	MIN.ASX	75.0	4.30%	\$71.43	\$79.906	\$5,357.25	-\$635.70 (-10.61%)
NEUREN PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	NEU.ASX	421.0	4.14%	\$12.25	\$11.9055	\$5,157.25	\$145.03 (2.89%)
PILBARA MINERALS LIMITED ORDINARY FULLY PAID	PLS.ASX	2326.0	9.12%	\$4.89	\$4.2961	\$11,374.14	\$1,381.46 (13.82%)
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	QAN.ASX	828.0	4.12%	\$6.20	\$6.0381	\$5,133.60	\$134.09 (2.68%)
RIO TINTO LIMITED ORDINARY FULLY PAID	RIO.ASX	113.0	10.39%	\$114.69	\$99.9247	\$12,959.97	\$1,668.48 (14.78%)
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	SFR.ASX	1029.0	4.87%	\$5.90	\$5.8184	\$5,071.10	\$83.98 (1.40%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	543.0	9.29%	\$21.34	\$21.1139	\$11,587.62	\$122.75 (1.07%)
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	40.0	1.10%	\$34.44	\$0.00	\$1,377.60	\$1,377.60 (0.00%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	305.0	12.07%	\$49.34	\$48.5437	\$15,048.70	\$242.87 (1.64%)
<b>Totals</b>						<b>\$124,707.164</b>	<b>\$6,456.37 (5.46%)</b>