

Portfolio holdings report

Holding date:
30/06/2022

RJA Superannuation Scheme

Trading Account - Domestic - Cash funded NT1746283-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	500.0	3.79%	\$8.25	\$5.9249	\$4,125.00	\$1,162.55 (39.24%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	190.0	7.21%	\$41.25	\$37.855	\$7,837.50	\$645.05 (8.97%)
BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	BTI.ASX	1300.0	1.73%	\$1.445	\$1.0315	\$1,878.50	\$537.55 (40.09%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	150.0	12.47%	\$90.38	\$60.3395	\$13,557.00	\$4,506.07 (49.79%)
CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	CCP.ASX	250.0	4.66%	\$20.28	\$15.5891	\$5,070.00	\$1,172.72 (30.09%)
CORE LITHIUM LTD ORDINARY FULLY PAID	CXO.ASX	31500.0	27.67%	\$0.955	\$0.619	\$30,082.50	\$10,585.20 (54.29%)
DGL GROUP LIMITED ORDINARY FULLY PAID	DGL.ASX	1200.0	3.05%	\$2.76	\$2.8875	\$3,312.00	-\$152.95 (-4.41%)
MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	MFF.ASX	718.0	1.46%	\$2.21	\$2.9835	\$1,586.78	-\$555.38 (-25.93%)
NEWCREST MINING LIMITED ORDINARY FULLY PAID	NCM.ASX	150.0	2.88%	\$20.89	\$28.5797	\$3,133.50	-\$1,153.45 (-26.91%)
ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	500.0	2.64%	\$5.73	\$4.538	\$2,865.00	\$596.01 (26.27%)
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	PIC.ASX	2500.0	2.67%	\$1.16	\$0.966	\$2,900.00	\$485.05 (20.09%)
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED OPTION EXPIRING 02-SEP-2022	PICOA.ASX	2500.0	0.00%	\$0.001	\$0.00	\$2.50	\$2.50 (0.00%)
QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	QUB.ASX	500.0	1.26%	\$2.73	\$3.4099	\$1,365.00	-\$339.95 (-19.94%)
RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	RHC.ASX	85.0	5.73%	\$73.24	\$66.5347	\$6,225.40	\$569.95 (10.08%)
THORNEY OPPORTUNITIES LTD ORDINARY FULLY PAID	TOP.ASX	8100.0	3.50%	\$0.47	\$0.5681	\$3,807.00	-\$794.85 (-17.27%)
WAM CAPITAL LIMITED ORDINARY FULLY PAID	WAM.ASX	1718.0	2.72%	\$1.72	\$0.00	\$2,954.96	\$2,954.96 (0.00%)
WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAX.ASX	4736.0	5.64%	\$1.295	\$1.2781	\$6,133.12	\$80.07 (1.32%)
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	184.0	5.39%	\$31.84	\$17.2337	\$5,858.56	\$2,687.56 (84.75%)

Portfolio holdings report Continued

Trading Account - Domestic - Cash funded NT1746283-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	100.0	3.85%	\$41.91	\$54.9495	\$4,191.00	-\$1,303.95 (-23.73%)
INTELLIGENT INVESTOR ETHICAL SHARE FUND (MANAGED FUND)	INES.AXW	623.0	1.69%	\$2.95	\$0.0599	\$1,837.85	\$1,800.51 (4,821.93%)
INTELLIGENT INVESTOR ETHL SHRE FUND (MANAGED FUND)							
Totals						\$108,723.17	\$23,485.22 (27.55%)

Trading Account - International (AUD funded) NT1746283-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)