

Portfolio holdings report

Holding date:
 01/07/2022

DIRK KLAUS SUPER FUND

Trading Account - Domestic - Cash funded NT2347205-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	BEN.ASX	32000.0	28.42%	\$9.13	\$9.5247	\$292,160.00	-\$12,631.27 (-4.14%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	10000.0	26.76%	\$27.51	\$24.0656	\$275,100.00	\$34,444.29 (14.31%)
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	23935.0	8.94%	\$3.84	\$3.8429	\$91,910.40	-\$69.77 (-0.08%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	18993.0	35.88%	\$19.42	\$22.764	\$368,844.06	-\$63,512.73 (-14.69%)
Totals						\$1,028,014.46	-\$41,769.48 (-3.90%)