

Portfolio holdings report

Holding date:
 01/07/2023

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	26.18%	\$8.59	\$9.5247	\$274,880.00	-\$29,911.27 (-9.81%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	10000.0	25.11%	\$26.37	\$24.0656	\$263,700.00	\$23,044.29 (9.58%)
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	23935.0	9.80%	\$4.30	\$3.8429	\$102,920.50	\$10,940.33 (11.89%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	19150.0	38.91%	\$21.34	\$22.7588	\$408,661.00	-\$27,169.45 (-6.23%)
Totals						\$1,050,161.50	-\$23,096.10 (-2.15%)

Trading Account - International (AUD funded) NT2347205-004

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