

# Portfolio holdings report

**Holding date:**

30/06/2022

## IMEMSA

**Trading Account - Domestic - Cash funded NT1919212-002**

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	4000.0	100.00%	\$3.85	\$3.965	\$15,400.00	-\$459.95 (-2.90%)
<b>Totals</b>						<b>\$15,400.00</b>	<b>-\$459.95 (-2.90%)</b>