

Portfolio holdings report

Holding date:
30/06/2022

DIRK KLAUS SUPER FUND

Trading Account - 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	28.27%	\$9.07	\$9.5247	\$290,240.00	-\$14,551.27 (-4.77%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	10000.0	26.68%	\$27.39	\$24.0656	\$273,900.00	\$33,244.29 (13.81%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	23935.0	8.98%	\$3.85	\$3.8429	\$92,149.75	\$169.58 (0.18%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	18993.0	36.07%	\$19.50	\$22.764	\$370,363.50	-\$61,993.29 (-14.34%)
Totals						\$1,026,653.25	-\$43,130.69 (-4.03%)
Trading Account - International NT2347205-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)