

Portfolio Valuation

CommSec

30 JUNE 2022

SHARES - 3341173 - HIN 85198955

TCJA SUPERANNUATION PTY LTD <TC & JA MCMAHON SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FFX - FIREFINCH LTD FPO (ORDINARY FULLY PAID)	15,000	\$0.2000	\$3,000.00	6.38%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	700	\$17.3600	\$12,152.00	25.83%
LLL - LEOLITHIUMLIMITED FPO (ORDINARY FULLY PAID)	18,358	\$0.5550	\$10,188.69	21.66%
RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)	60,000	\$0.0390	\$2,340.00	4.97%
TSN - THE SUST NUTRI GRP FPO (ORDINARY FULLY PAID)	2,205	\$0.1400	\$308.70	0.66%
		Sub Total	\$27,989.39	59.49%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06416211362115	\$19,055.94	40.51%	
	TOTAL	\$47,045.33	100.00%