

# 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%
		<b>Sub Total</b>	<b>\$27,989.39</b>	<b>59.49%</b>

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