

Portfolio holdings report

Holding date:

30/06/2021

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	5000.0	15.57%	\$10.49	\$8.5929	\$52,450.00	\$9,485.65 (22.08%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	5000.0	38.91%	\$26.22	\$22.2527	\$131,100.00	\$19,836.47 (17.83%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	1385.0	1.55%	\$3.76	\$3.0608	\$5,207.60	\$968.40 (22.84%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	5740.0	43.97%	\$25.81	\$19.9777	\$148,149.40	\$33,477.15 (29.19%)
Totals						\$336,907.00	\$63,767.67 (23.35%)