

① ② \$ 740,021.26

Portfolio

Value	Name	Curr...	Quote/Price	Shares	Market Value	Cost Basis	Gain/Loss	Day Gain...	Day Change
	Commsec 1	AU\$			0.00	① 292,450.68	-292,450.68	0.00	
	Ansell	AU\$	e	500	0.00	16,864.95	-16,864.95	0.00	
	Australian Materials	AU\$	e	1,700	0.00	20,516.90	-20,516.90	0.00	
	Bluescope	AU\$	e	500	0.00	10,889.97	-10,889.97	0.00	
	Boral	AU\$	e	4,500	0.00	16,274.95	-16,274.95	0.00	
	Breville	AU\$	e	1,000	0.00	27,614.90	-27,614.90	0.00	
	Cochlear	AU\$	e	100	0.00	23,289.95	-23,289.95	0.00	
	Coles	AU\$	e	100	0.00	1,717.99	-1,717.99	0.00	
	Collins Foods	AU\$	e	1,000	0.00	13,339.95	-13,339.95	0.00	
	CSR	AU\$	e	3,000	0.00	18,239.95	-18,239.95	0.00	
	GWA	AU\$	e	8,000	0.00	18,540.45	-18,540.45	0.00	
	Harvey Norman	AU\$	e	3,000	0.00	16,649.95	-16,649.95	0.00	
	Iress	AU\$	e	1,300	0.00	13,833.43	-13,833.43	0.00	
	Oz Minerals	AU\$	e	700	0.00	18,964.95	-18,964.95	0.00	
	Qantas New	AU\$	e	1,500	0.00	8,096.60	-8,096.60	0.00	
	Seek	AU\$	e	500	0.00	14,829.95	-14,829.95	0.00	
	Soul Pattinson	AU\$	e	500	0.00	14,479.95	-14,479.95	0.00	
	Wesfarmers	AU\$	e	300	0.00	16,919.95	-16,919.95	0.00	
	Wisetech	AU\$	e	300	0.00	17,894.95	-17,894.95	0.00	
	Woolworths	AU\$	e	100	0.00	3,490.99	-3,490.99	0.00	
	Commsec 2	AU\$			4,491.48	② 447,570.58	-443,079.10	0.00	
	A2 Milk	AU\$	e	1,200	0.00	15,813.92	-15,813.92	0.00	
	Adelaide Brighton	AU\$	e	3,700	0.00	13,172.11	-13,172.11	0.00	
	Alkane	AU\$	e	600	0.00	578.96	-578.96	0.00	
	Alumina	AU\$	e	4,500	0.00	10,859.91	-10,859.91	0.00	
	AMA Group	AU\$	e	18,334	0.00	18,763.96	-18,763.96	0.00	
	amp	AU\$	e	6,975	0.00	17,067.24	-17,067.24	0.00	
	ANZ	AU\$	e	260	0.00	8,184.76	-8,184.76	0.00	
	Bega Cheese	AU\$	e	3,676	0.00	22,497.38	-22,497.38	0.00	
	Bendigo	AU\$	e	1,281	0.00	13,745.39	-13,745.39	0.00	
	Boart Longyear	AU\$	e	52.999947	0.00	13,621.54	-13,621.54	0.00	
	Boart Longyear Warrants	AU\$	e	14.999986	0.00	0.00	0.00	0.00	
	Can Group	AU\$	e	8,000	0.00	13,199.90	-13,199.90	0.00	
	Cann Global	AU\$	e	2,000	0.00	3,569.95	-3,569.95	0.00	
	Clean Seas	AU\$	e	10267.998572	0.00	12,600.91	-12,600.91	0.00	
	Clean Teq Water	AU\$	e	877	0.00	1,008.55	-1,008.55	0.00	
	Codian	AU\$	e	1,000	0.00	13,179.90	-13,179.90	0.00	

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	Indexes	AU\$							
	All Ordinaries		e						
	ASX 200		e						
	Dow Jones Industrials		e						
	NASDAQ Composite		e						
	NZSX 50		e						
	Totals in Australian Dollar				4,491.48	-24,912.83	29,404.31	0.00	

30/06/2022
File: BSK SHARES Current