

Investment Holdings



As at 30 June 2022

Investment	Code	Units	Market Price \$	Market Price Date	Adjusted Cost \$	Market Value \$	Gain/Loss \$	Portfolio Weight %
Cash								
CBA Direct Investment Account	-	-	-		24,806.20	24,806.20	-	20.31
					24,806.20	24,806.20	-	20.32
Cryptocurrency								
Crypto Currency	-	-	-		7,016.00	7,016.00	-	5.75
					7,016.00	7,016.00	-	5.75
Australian Artwork, Collectables, Metal Or Jewels								
ABC Bullion (Silver and Gold)	-	4.3501	3,947.7253	30/06/2022	23,559.40	17,173.00	(6,386.40)	14.06
					23,559.40	17,173.00	(6,386.40)	14.06
Domestic Shares								
BHP Billiton Limited	BHP	517.0000	41.2500	30/06/2022	24,380.87	21,326.25	(3,054.62)	17.47
GR Engineering Services Limited	GNG	5,555.0000	1.9400	30/06/2022	12,028.75	10,776.70	(1,252.05)	8.83
Nextdc Ordinary Fully Paid	NXT	1,955.0000	10.6400	30/06/2022	19,989.81	20,801.20	811.39	17.04
					56,399.43	52,904.15	(3,495.28)	43.33
Non-public & Non-pst Trusts								
Betashares Australian Strong Bear (Hedge Fund) Betash	BBOZ	4,089.0000	4.9400	30/06/2022	19,984.27	20,199.66	215.39	16.54
					19,984.27	20,199.66	215.39	16.54
Total Investments					131,765.30	122,099.01	(9,666.29)	100.00