

Portfolio holdings report

Holding date:
30/06/2022

mrs KATHLEEN LYNETTE VIOLET BURMESTER & Mr Sheldon Ernest Burmester

Trading Account - Domestic - Cash funded NT2285001-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	AIZ.ASX	1500.0	0.83%	\$0.505	\$0.3333	\$757.50	\$257.55 (51.52%)
CARNARVON ENERGY LIMITED ORDINARY FULLY PAID	CVN.ASX	5102.0	1.09%	\$0.195	\$0.2029	\$994.89	-\$40.46 (-3.91%)
FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FLT.ASX	111.0	2.12%	\$17.36	\$13.5718	\$1,926.96	\$420.49 (27.91%)
HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID	HLO.ASX	273.0	0.51%	\$1.69	\$1.8998	\$461.37	-\$57.27 (-11.04%)
INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	INA.ASX	227.0	0.99%	\$3.98	\$4.5789	\$903.46	-\$135.94 (-13.08%)
MACA LIMITED ORDINARY FULLY PAID	MLD.ASX	1376.0	1.00%	\$0.66	\$0.907	\$908.16	-\$339.81 (-27.23%)
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	8.0	1.45%	\$164.51	\$126.4988	\$1,316.08	\$304.09 (30.05%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	34.0	1.02%	\$27.39	\$15.9668	\$931.26	\$388.39 (71.54%)
NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	NIC.ASX	4024.0	4.31%	\$0.975	\$0.5492	\$3,923.40	\$1,713.52 (77.54%)
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	QAN.ASX	148.0	0.73%	\$4.47	\$3.496	\$661.56	\$144.15 (27.86%)
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	124.0	1.01%	\$7.42	\$0.00	\$920.08	\$920.08 (0.00%)
WEBJET LIMITED ORDINARY FULLY PAID	WEB.ASX	408.0	2.40%	\$5.34	\$3.7202	\$2,178.72	\$660.88 (43.54%)
Totals						\$15,883.44	\$4,235.67 (36.36%)

Portfolio holdings report Continued

Trading Account - International (AUD funded) NT2285001-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
VELODYNE LIDAR ORD Common Stock	VLDR.NAS	75.0	0.12%	\$0.9778	\$20.5991	USD \$73.335	-\$1,471.60 (-95.25%)
Totals						USD \$73.335	-\$1,471.60 (-95.25%)

Trading Account - Domestic - Cash funded NT2320809-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	AIZ.ASX	3411.0	1.89%	\$0.505	\$0.4394	\$1,722.555	\$223.82 (14.93%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	117.0	3.52%	\$27.39	\$18.3851	\$3,204.63	\$1,053.57 (48.98%)
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	QAN.ASX	376.0	1.85%	\$4.47	\$3.9798	\$1,680.72	\$184.33 (12.32%)
Totals						\$6,607.905	\$1,461.72 (28.40%)

Trading Account - International (AUD funded) NT2320809-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AMERICAN EXPRESS ORD Common Stock	AXP.NYS	39.0	8.75%	\$140.40	\$105.1536	USD \$5,475.60	\$1,374.61 (33.52%)
CLOUDFLARE CL A ORD Common Stock	NET.NYS	48.0	3.52%	\$45.90	\$28.9152	USD \$2,203.20	\$815.27 (58.74%)
RAYTHEON TECHNOLOGIES ORD Common Stock	RTX.NYS	33.0	5.12%	\$97.02	\$63.0794	USD \$3,201.66	\$1,120.04 (53.81%)
VISA CL A ORD Common Stock	V.NYS	14.0	4.46%	\$199.18	\$200.11	USD \$2,788.52	-\$13.02 (-0.46%)
VIAD ORD Common Stock	VVI.NYS	102.0	4.42%	\$27.13	\$19.1501	USD \$2,767.26	\$813.95 (41.67%)
AMAZON COM ORD Common Stock	AMZN.NAS	40.0	7.00%	\$109.56	\$161.3745	USD \$4,382.40	-\$2,072.58 (-32.11%)
CORSAIR GAMING ORD Common Stock	CRSR.NAS	100.0	2.11%	\$13.21	\$41.1315	USD \$1,321.00	-\$2,792.15 (-67.88%)
ALPHABET CL A ORD Common Stock	GOOGL.NAS	5.0	17.38%	\$2,174.75	\$1,761.842	USD \$10,873.75	\$2,064.54 (23.44%)

Portfolio holdings report Continued

Trading Account - International (AUD funded) NT2320809-004 (continued)							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
MICROSOFT ORD Common Stock	MSFT.NAS	54.0	22.40%	\$259.58	\$187.3207	USD \$14,017.32	\$3,902.00 (38.58%)
Totals						USD \$47,030.71	\$5,212.66 (12.47%)