

# PORTFOLIO SUMMARY

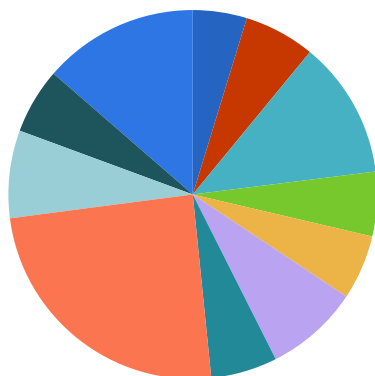
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT2285001	mrs KATHLEEN LYNETTE VIOLET BURMESTER & Mr Sheldon Ernest Burmester	\$16,040.81

<b>Total portfolio value</b>	<b>\$16,040.81</b>
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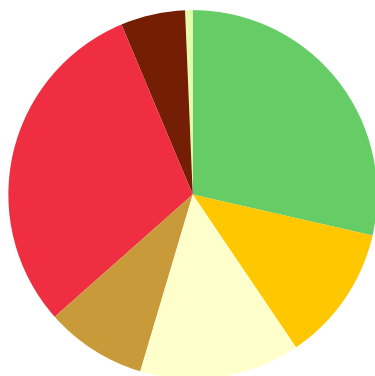
## Allocation as at 30 June 2022

### Shares in your portfolio



AIZ.ASX	4.74%
CVN.ASX	6.22%
FLT.ASX	12.05%
INA.ASX	5.65%
MLD.ASX	5.68%
MQG.ASX	8.23%
NAB.ASX	5.82%
NIC.ASX	24.54%
Other	7.69%
STO.ASX	5.75%
WEB.ASX	13.63%

### Sectors in your portfolio



Consumer Discretionary	28.56%
Energy	11.98%
Financials	14.05%
Industrials	8.87%
Materials	30.22%
Real Estate	5.65%
Unknown	0.67%

## Valuation as at 30 June 2022

Cash position	\$50.80
Domestic holdings	\$15,883.44
International holdings	\$106.57
Unsettled trades	\$0.00
<b>Total</b>	<b>\$16,040.81</b>

## Estimated interest & dividends

Interest earned	\$0.00
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$0.00</b>

## Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$0.00
<b>Total</b>	<b>\$0.00</b>

### Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
AIZ.ASX	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	1,500	\$0.333	\$757.50	\$257.55	51.52%
CVN.ASX	CARNARVON ENERGY LIMITED ORDINARY FULLY PAID	5,102	\$0.202	\$994.89	-\$40.46	-3.91%
FLT.ASX	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	111	\$13.571	\$1,926.96	\$420.49	27.91%
HLO.ASX	HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID	273	\$1.899	\$461.37	-\$57.27	-11.04%
INA.ASX	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	227	\$4.578	\$903.46	-\$135.94	-13.08%
MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	1,376	\$0.906	\$908.16	-\$339.81	-27.23%
MQG.ASX	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	8	\$126.498	\$1,316.08	\$304.09	30.05%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	34	\$15.966	\$931.26	\$388.39	71.54%
NIC.ASX	NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	4,024	\$0.549	\$3,923.40	\$1,713.52	77.54%
QAN.ASX	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	148	\$3.496	\$661.56	\$144.15	27.86%
STO.ASX	SANTOS LIMITED ORDINARY FULLY PAID	124	\$0.000	\$920.08	\$920.08	0.00%
WEB.ASX	WEBJET LIMITED ORDINARY FULLY PAID	408	\$3.720	\$2,178.72	\$660.88	43.54%

(1) Average price is inclusive of brokerage and fees

**Domestic Transactions as at 30 June 2022**

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
02/07/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	\$26.65	1	\$0.00	\$26.65	
23/09/2021	INA.ASX	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	DRP - Dividend Plan Allotment	\$6.24	2	\$0.00	\$12.49	
17/12/2021	OSH.ASX	OIL SEARCH LIMITED 10 TOEA ORDINARY FULLY PAID	SOA - Scheme of Arrangement	\$0.00	-197	\$0.00	\$0.00	
17/12/2021	STO.ASX	SANTOS LIMITED ORDINARY FULLY PAID	SOA - Scheme of Arrangement	\$0.00	124	\$0.00	\$0.00	
24/03/2022	INA.ASX	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	DRP - Dividend Plan Allotment	\$5.06	2	\$0.00	\$10.12	
09/05/2022	AIZ.ASX	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	ADJUSTMENT INCREASE	\$0.00	1,000	\$0.00	\$0.00	

No dividends to display

**International Holdings as at 30 June 2022**

Code	Description	Quantity	Average Price (Exch CCY) <sup>(1)</sup>	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain Loss %
VLDR.NAS	VELOCITY LIDAR ORD Common Stock	75	\$20.599	\$106.57	-\$1,471.60	-95.25%

(1) Average price is inclusive of brokerage and fees

No transactions to display

No dividends to display