

Portfolio holdings report

Holding date:
 30/06/2023

RJA Superannuation Scheme

Trading Account - Domestic - Cash funded NT1746283-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	500.0	4.81%	\$10.81	\$5.9249	\$5,405.00	\$2,442.55 (82.45%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	190.0	7.60%	\$44.99	\$37.855	\$8,548.10	\$1,355.65 (18.85%)
BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	BTI.ASX	1300.0	1.35%	\$1.165	\$1.0315	\$1,514.50	\$173.55 (12.94%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	150.0	13.37%	\$100.27	\$60.3395	\$15,040.50	\$5,989.57 (66.18%)
CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	CCP.ASX	250.0	4.40%	\$19.80	\$15.5891	\$4,950.00	\$1,052.72 (27.01%)
CORE LITHIUM LTD ORDINARY FULLY PAID	CXO.ASX	46638.0	37.32%	\$0.90	\$0.8829	\$41,974.20	\$798.83 (1.94%)
MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	MFF.ASX	743.0	1.76%	\$2.66	\$2.9652	\$1,976.38	-\$226.77 (-10.29%)
ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	500.0	3.74%	\$8.41	\$4.538	\$4,205.00	\$1,936.01 (85.32%)
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	PIC.ASX	2500.0	2.59%	\$1.165	\$0.966	\$2,912.50	\$497.55 (20.60%)
RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	RHC.ASX	85.0	4.25%	\$56.29	\$66.5347	\$4,784.65	-\$870.80 (-15.40%)
WAM CAPITAL LIMITED ORDINARY FULLY PAID	WAM.ASX	1718.0	2.28%	\$1.495	\$0.00	\$2,568.41	\$2,568.41 (0.00%)
WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAX.ASX	5119.0	4.82%	\$1.06	\$1.2767	\$5,426.14	-\$1,109.31 (-16.97%)
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	184.0	5.63%	\$34.44	\$17.2337	\$6,336.96	\$3,165.96 (99.84%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	100.0	4.39%	\$49.34	\$54.9495	\$4,934.00	-\$560.95 (-10.21%)
INTELLIGENT INVESTOR ETHICAL SHARE FUND (MANAGED FUND)	INES.AXW	623.0	1.68%	\$3.03	\$0.0599	\$1,887.69	\$1,850.35 (4,955.41%)
INTELLIGENT INVESTOR ETHL SHRE FUND (MANAGED FUND)							
Totals						\$112,464.03	\$19,063.32 (20.41%)