



TDJ PTY LIMITED < MITCHELL SUPER FUND >
2 WARRINGAH STREET
NORTH BALGOWLAH NSW 2093
AUSTRALIA

Holdings

At close of business: 30/06/2022
Trading Account Number: 1025679

Code	Company Name	Closing Price	FX Rate	Quantity	Value
A2M	THE A2 MILK COMPANY LIMITED	4.390		17,000	74,630.000
AGR	AGUIA RESOURCES LIMITED	0.069		700,000	48,300.000
APX	APPEN LIMITED	5.610		6,000	33,660.000
MFG	MAGELLAN FINANCIAL GROUP LIMITED	12.920		6,900	89,148.000
MFGO	MAGELLAN FINANCIAL GROUP LIMITED	0.735		750	551.250
NRZ	NEURIZER LTD	0.180		450,000	81,000.000
ODY	ODYSSEY GOLD LTD	0.035		160,000	5,600.000
WBC	WESTPAC BANKING CORPORATION	19.500		4,000	78,000.000
WZR	WISR LIMITED	0.074		158,000	11,692.000
Total					422,581.250

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