

# Portfolio holdings report

Holding date:  
30/06/2023

Brenda Wishey

## Wirth Superannuation Fund

### Trading Account - Domestic - Cash funded NT1607220-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK.ASX	140885.0	56.43%	\$0.705	\$0.403	\$99,323.925	\$42,540.42 (74.92%)
AUSTRALIAN STRATEGIC MATERIALS LIMITED ORDINARY FULLY PAID	ASM.ASX	28177.0	17.61%	\$1.10	\$0.00	\$30,994.70	\$30,994.70 (0.00%)
BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	BOQ.ASX	1896.0	5.91%	\$5.49	\$6.3364	\$10,409.04	-\$1,604.81 (-13.36%)
BRAINCHIP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	20348.0	4.22%	\$0.365	\$0.4914	\$7,427.02	-\$2,572.42 (-25.73%)
CARNEGIE CLEAN ENERGY LIMITED ORDINARY FULLY PAID	CCE.ASX	174286.0	0.15%	\$0.0015	\$0.0631	\$261.429	-\$10,738.54 (-97.62%)
THE CALMER CO INTERNATIONAL LIMITED ORDINARY FULLY PAID	CCO.ASX	24317.0	0.04%	\$0.003	\$0.205	\$72.951	-\$4,912.04 (-98.54%)
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	33.0	5.20%	\$277.38	\$300.6045	\$9,153.54	-\$766.41 (-7.73%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	617.0	9.24%	\$26.37	\$18.3277	\$16,270.29	\$4,962.11 (43.88%)
WIDE OPEN AGRICULTURE LTD ORDINARY FULLY PAID	WOA.ASX	6474.0	1.20%	\$0.325	\$0.7723	\$2,104.05	-\$2,895.88 (-57.92%)
Totals						\$176,016.945	\$55,007.14 (45.46%)

### Trading Account - International (AUD funded) NT1607220-005

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)