

Portfolio holdings report

Holding date:
30/06/2022*Brenda Wishey*

THE LYNAL SUPERANNUATION FUND

Trading Account - Domestic - Cash funded NT2449627-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
CANN GROUP LIMITED ORDINARY FULLY PAID	CAN.ASX	700000.0	13.28%	\$0.275	\$0.396	\$192,500.00	-\$84,680.63 (-30.55%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	45900.0	86.72%	\$27.39	\$33.2554	\$1,257,201.00	-\$269,221.57 (-17.64%)
Totals						\$1,449,701.00	-\$353,902.20 (-19.62%)