

# PORTFOLIO SUMMARY

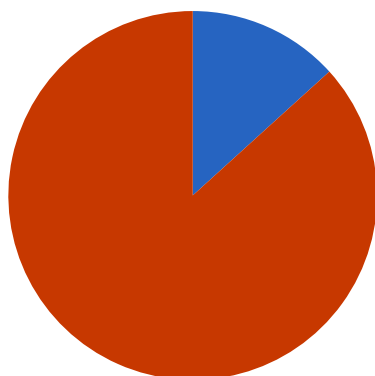
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT2449627	THE LYNAL SUPERANNUATION FUND	\$1,591,148.53

Total portfolio value	\$1,591,148.53
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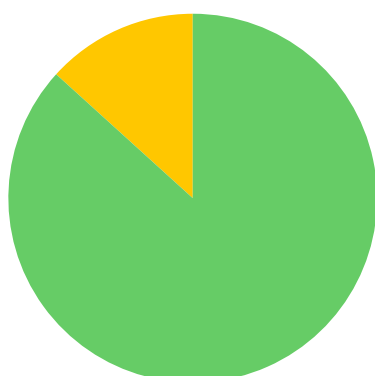
## Allocation as at 30 June 2022

### Shares in your portfolio



CAN.ASX	13.28%
NAB.ASX	86.72%

### Sectors in your portfolio



Financials	86.72%
Health Care	13.28%

## Valuation as at 30 June 2022

Cash position	\$141,447.53
Domestic holdings	\$1,449,701.00
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$1,591,148.53</b>

## Estimated interest & dividends

Interest earned	\$3,723.99
Interest charged	\$0.00
Domestic dividends	\$47,700.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$51,423.99</b>

## Trading expenses

Brokerage	\$13,672.49
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$1,367.26
<b>Total</b>	<b>\$15,039.75</b>

**Domestic Holdings as at 30 June 2022**

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
CAN.ASX	CANN GROUP LIMITED ORDINARY FULLY PAID	700,000	\$0.395	\$192,500.00	-\$84,680.63	-30.55%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	45,900	\$33.255	\$1,257,201.00	-\$269,221.57	-17.64%

(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
09/07/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	BUY	\$25.93	9,630	\$249.71	\$249,980.58	93051128
09/08/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	SELL	\$26.92	-9,000	\$242.31	-\$242,038.55	94746592
09/08/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	SELL	\$26.94	-9,000	\$242.46	-\$242,193.29	94747340
09/08/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	SELL	\$26.96	-8,000	\$215.65	-\$215,415.81	94744212
09/08/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	SELL	\$26.95	-9,000	\$242.56	-\$242,294.90	94745494
09/08/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	SELL	\$26.96	-8,830	\$238.02	-\$237,757.74	94745140
09/08/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	SELL	\$26.96	-9,000	\$242.64	-\$242,373.10	94752738
09/08/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	SELL	\$26.92	-4,000	\$107.70	-\$107,577.57	94749762
01/11/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	BUY	\$28.60	30,000	\$858.00	\$858,943.80	100257802
04/11/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	BUY	\$28.45	30,000	\$853.50	\$854,438.85	100539709
21/01/2022	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	SELL	\$28.60	-60,000	\$1,716.00	\$1,714,112.40	104854534
03/02/2022	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	BUY	\$3.99	400,000	\$1,596.00	\$1,597,755.60	105725127
11/02/2022	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	SELL	\$4.03	-400,000	\$1,612.00	\$1,610,226.80	106198599
17/02/2022	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	BUY	\$3.89	400,000	\$1,556.00	\$1,557,711.60	106561429
21/02/2022	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	SELL	\$3.92	-400,000	\$1,568.00	\$1,566,275.20	106687715
08/04/2022	CAN.ASX	CANN GROUP LIMITED ORDINARY FULLY PAID	BUY	\$0.30	500,000	\$149.93	\$150,094.47	109670848
13/04/2022	CAN.ASX	CANN GROUP LIMITED ORDINARY FULLY PAID	SELL	\$0.36	-500,000	\$180.38	-\$180,184.08	109917126
20/04/2022	CAN.ASX	CANN GROUP LIMITED ORDINARY FULLY PAID	BUY	\$0.40	28,648	\$18.14	\$11,479.15	110216877
20/04/2022	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	BUY	\$33.38	40,000	\$1,335.20	\$1,336,668.72	110183790
22/04/2022	CAN.ASX	CANN GROUP LIMITED ORDINARY FULLY PAID	BUY	\$0.40	22,408	\$2.28	\$8,965.71	110390229
26/04/2022	CAN.ASX	CANN GROUP LIMITED ORDINARY FULLY PAID	BUY	\$0.40	448,944	\$179.58	\$179,775.14	110435915
27/04/2022	CAN.ASX	CANN GROUP LIMITED ORDINARY FULLY PAID	BUY	\$0.38	200,000	\$76.88	\$76,960.63	110581251

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
05/05/2022	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	BUY	\$32.13	5,900	\$189.55	\$189,753.85	111030757

Account number

NT2449627-001

Account type

LYNAL Super Cash Acc

Domestic Dividends as at 30 June 2022

Date	Description	Value
09/07/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV221/99998905	\$7,500.00
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00739378	\$40,200.00
Total		\$47,700

No holdings to display

No transactions to display

No dividends to display