

PORTFOLIO SUMMARY

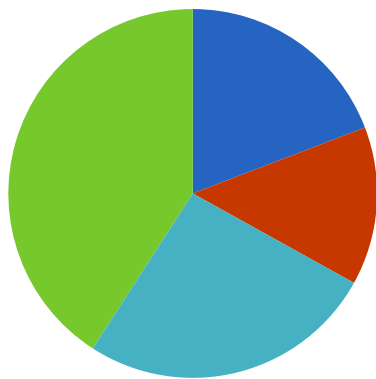
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT2045267	L & E Noicos Superannuation Fund	\$206,936.91

Total portfolio value **\$206,936.91**

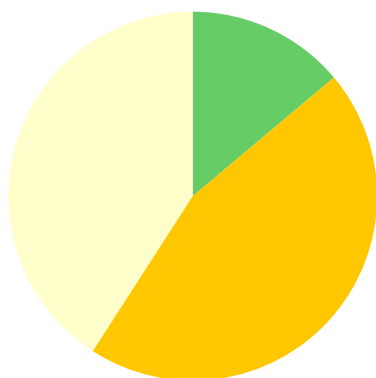
Allocation as at 30 June 2022

Shares in your portfolio



● AKE.ASX	19.18%
● CSL.ASX	13.88%
● PLS.ASX	26.05%
● TSLA.NAS	40.89%

Sectors in your portfolio



● Health Care	13.88%
● Materials	45.23%
● Unknown	40.89%

Valuation as at 30 June 2022

Cash position	\$177,858.89
Domestic holdings	\$17,188.93
International holdings	\$11,889.09
Unsettled trades	\$0.00
Total	\$206,936.91

Estimated interest & dividends

Interest earned	\$477.52
Interest charged	\$0.00
Domestic dividends	\$1,512.38
Domestic interest distributions	\$0.00
International dividends	\$6.83
Total	\$1,996.73

Trading expenses

Brokerage	\$1,296.09
Foreign trading fees	\$2.39
Other fees (GST, ACH, market fees)	\$59.81
Total	\$1,358.29

Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
AKE.ASX	ALLKEM LIMITED ORDINARY FULLY PAID	541	\$9.200	\$5,577.71	\$600.51	12.07%
CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	15	\$315.816	\$4,035.90	-\$701.35	-14.81%
PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	3,308	\$1.375	\$7,575.32	\$3,025.88	66.51%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2021 - 30 June 2022

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
07/07/2021	FANG.AXW	GLOBAL X FANG+ ETF GLOBAL X FANG + ETF	SELL	\$16.93	-336	\$18.14	-\$5,668.53	92846962
07/07/2021	PTX.ASX	PRESCIENT THERAPEUTICS LIMITED ORDINARY FULLY PAID	BUY	\$0.25	9,940	\$13.59	\$2,499.95	92856250
14/07/2021	PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	BUY	\$1.57	1,296	\$13.59	\$2,049.67	93271357
14/07/2021	VUL.ASX	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$10.07	147	\$13.59	\$1,495.24	93271307
30/07/2021	ONE.ASX	ONEVIEW HEALTHCARE PLC CHESS DEPOSITARY INTERESTS 1:1	BUY	\$0.42	7,107	\$13.59	\$2,999.89	94222590
02/08/2021	LIT.ASX	LITHIUM AUSTRALIA LIMITED ORDINARY FULLY PAID	BUY	\$0.12	14,409	\$13.59	\$1,744.03	94298068
12/08/2021	EMN.ASX	EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	BUY	\$0.82	3,049	\$13.59	\$2,499.89	95078196
12/08/2021	PRL.ASX	PROVINCE RESOURCES LTD ORDINARY FULLY PAID	BUY	\$0.16	12,806	\$13.59	\$1,999.88	95077844
16/08/2021	DXB.ASX	DIMERIX LIMITED ORDINARY FULLY PAID	BUY	\$0.38	7,960	\$13.59	\$2,999.95	95222083
30/08/2021	KNI.ASX	KUNIKO LIMITED ORDINARY FULLY PAID	BUY	\$2.55	784	\$13.59	\$2,014.15	96256471
03/09/2021	PTX.ASX	PRESCIENT THERAPEUTICS LIMITED ORDINARY FULLY PAID	BUY	\$0.23	10,804	\$13.59	\$2,499.87	96608377
09/09/2021	ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	SELL	\$9.38	-1,172	\$18.14	-\$10,973.41	96978240
09/09/2021	AFL.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	SELL	\$8.58	-1,282	\$18.14	-\$10,979.61	96978154
09/09/2021	DXB.ASX	DIMERIX LIMITED ORDINARY FULLY PAID	SELL	\$0.30	-7,960	\$13.59	-\$2,412.85	96977304
09/09/2021	KNI.ASX	KUNIKO LIMITED ORDINARY FULLY PAID	BUY	\$1.92	1,033	\$13.59	\$1,998.31	96979223
09/09/2021	ONE.ASX	ONEVIEW HEALTHCARE PLC CHESS DEPOSITARY INTERESTS 1:1	SELL	\$0.36	-7,107	\$13.59	-\$2,508.04	96977400
09/09/2021	SWF.ASX	SELFWALTH LIMITED ORDINARY FULLY PAID	SELL	\$0.36	-7,056	\$13.59	-\$2,525.21	96977992
09/09/2021	WLE.ASX	WAM LEADERS LIMITED ORDINARY FULLY PAID	SELL	\$1.48	-4,067	\$18.14	-\$5,978.88	96978250
09/09/2021	WHK.ASX	WHITEHAWK LIMITED ORDINARY FULLY PAID	SELL	\$0.19	-7,960	\$13.59	-\$1,497.45	96977993
13/09/2021	ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	SELL	\$9.29	-1,109	\$18.14	-\$10,282.66	97115733
13/09/2021	ORE.ASX	OROCOBRE LIMITED ORDINARY FULLY PAID	BUY	\$9.20	541	\$13.59	\$4,992.15	97120911

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2021 - 30 June 2022

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
13/09/2021	VAE.AXW	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	SELL	\$80.78	-111	\$18.14	-\$8,946.63	97114865
13/09/2021	VGE.AXW	VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF	SELL	\$79.02	-116	\$18.14	-\$9,146.37	97114947
14/09/2021	AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	SELL	\$8.48	-1,250	\$18.14	-\$10,580.05	97242206
20/09/2021	WLE.ASX	WAM LEADERS LIMITED ORDINARY FULLY PAID	SELL	\$1.48	-7,268	\$18.14	-\$10,773.03	97625101
22/10/2021	PDN.ASX	PALADIN ENERGY LTD ORDINARY FULLY PAID	BUY	\$0.93	2,672	\$13.59	\$2,498.96	99763750
29/10/2021	3DA.ASX	AMAERO INTERNATIONAL LTD ORDINARY FULLY PAID	SELL	\$0.40	-7,906	\$13.59	-\$3,147.45	100193278
01/11/2021	GGE.ASX	GRAND GULF ENERGY LIMITED ORDINARY FULLY PAID	BUY	\$0.05	52,873	\$13.59	\$2,473.54	100265322
01/11/2021	KNI.ASX	KUNIKO LIMITED ORDINARY FULLY PAID	BUY	\$1.92	511	\$13.59	\$998.63	100266274
01/11/2021	LIT.ASX	LITHIUM AUSTRALIA LIMITED ORDINARY FULLY PAID	SELL	\$0.13	-28,609	\$13.59	-\$3,632.70	100266066
01/11/2021	PDN.ASX	PALADIN ENERGY LTD ORDINARY FULLY PAID	BUY	\$0.87	2,856	\$13.59	\$2,499.67	100266076
26/11/2021	CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	BUY	\$314.82	15	\$13.59	\$4,737.25	101974558
26/11/2021	PTX.ASX	PRESCIENT THERAPEUTICS LIMITED ORDINARY FULLY PAID	SELL	\$0.22	-20,744	\$13.59	-\$4,548.73	101974490
06/12/2021	AKE.ASX	ALLKEM LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$9.20	541	\$0.00	\$4,977.20	
06/12/2021	ORE.ASX	OROCOBRE LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	-\$9.20	-541	\$0.00	-\$4,977.20	
10/05/2022	VUL.ASX	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	SELL	\$7.12	-361	\$13.59	-\$2,555.37	111372760
14/06/2022	EMN.ASX	EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	SELL	\$0.24	-7,799	\$13.59	-\$1,817.82	113266117
14/06/2022	GGE.ASX	GRAND GULF ENERGY LIMITED ORDINARY FULLY PAID	SELL	\$0.02	-52,873	\$13.59	-\$1,095.38	113264861
14/06/2022	KNI.ASX	KUNIKO LIMITED ORDINARY FULLY PAID	SELL	\$0.63	-1,328	\$13.59	-\$821.69	113265765
14/06/2022	KNI.ASX	KUNIKO LIMITED ORDINARY FULLY PAID	SELL	\$0.63	-1,000	\$13.59	-\$615.05	113265253
14/06/2022	PDN.ASX	PALADIN ENERGY LTD ORDINARY FULLY PAID	SELL	\$0.68	-5,528	\$13.59	-\$3,730.27	113264507

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2021 - 30 June 2022

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
14/06/2022	PRL.ASX	PROVINCE RESOURCES LTD ORDINARY FULLY PAID	SELL	\$0.05	-29,944	\$13.59	-\$1,542.14	113263451
14/06/2022	VUL.ASX	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	SELL	\$5.71	-360	\$13.59	-\$2,040.65	113264271

DOMESTIC DIVIDENDS

1 July 2021 - 30 June 2022

Account number **Account type**
NT2045267-001 Cash Account

Domestic Dividends as at 30 June 2022

Date	Description	Value
15/07/2021	FUNDS TRANSFER DIVIDEND - FANG PAYMENT JUL21/00803548	\$729.87
16/07/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JUL21/00803647	\$44.83
16/07/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL21/00806459	\$42.52
31/08/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG21/00861975	\$354.48
17/09/2021	FUNDS TRANSFER DIVIDEND - Argo Investments 500118068831	\$319.34
06/04/2022	FUNDS TRANSFER DIVIDEND - CSL LTD DIVIDEND 22AUD/00972143	\$21.34

International Holdings as at 30 June 2022

Code	Description	Quantity	Average Price (Exch CCY) ⁽¹⁾	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain Loss %
TSLA.NAS	TESLA ORD Common Stock	12	\$494.383	\$11,889.09	\$2,248.88	37.91%

(1) Average price is inclusive of brokerage and fees

INTERNATIONAL TRANSACTIONS

1 July 2021 - 30 June 2022

International Transactions as at 30 June 2022

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
02/07/2021	MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	SELL	\$30.90	-123	\$19.95	-\$5,016.62	92650779
02/07/2021	RIOT.NAS	RIOT PLATFORMS ORD Common Stock	SELL	\$36.50	-104	\$19.95	-\$5,010.39	92650369
02/07/2021	TSLA.NAS	TESLA ORD Common Stock	SELL	\$678.98	-5	\$14.95	-\$4,482.67	92650265
15/07/2021	MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	SELL	\$24.03	-156	\$14.95	-\$4,980.56	93378353
15/07/2021	RIOT.NAS	RIOT PLATFORMS ORD Common Stock	SELL	\$28.00	-134	\$19.95	-\$4,980.65	93379375
03/08/2021	SQ.NYS	BLOCK CL A ORD Common Stock	BUY	\$270.00	13	\$14.95	\$4,814.62	94457428
08/09/2021	ABNB.NAS	AIRBNB CL A ORD Common Stock	SELL	\$164.91	-11	\$14.95	-\$2,427.13	96931424
08/09/2021	IBUY.ARC	Amplify Online Retail ETF Exchange Traded Fund	SELL	\$115.95	-33	\$19.95	-\$5,131.93	96930412
08/09/2021	ARKW.ARC	ARK Next Generation Internet ETF Exchange Traded Fund	SELL	\$152.70	-26	\$19.95	-\$5,324.16	96930396
08/09/2021	SQ.NYS	BLOCK CL A ORD Common Stock	SELL	\$262.06	-23	\$19.95	-\$8,088.81	96931178
08/09/2021	CLOV.NAS	CLOVER HEALTH INVESTMENTS CL A ORD Common Stock	SELL	\$9.97	-300	\$14.95	-\$4,008.99	96931188
08/09/2021	COIN.NAS	COINBASE GLOBAL CL A ORD Common Stock	SELL	\$257.56	-21	\$19.95	-\$7,260.54	96930366
08/09/2021	QQQJ.NAS	Invesco NASDAQ Next Gen 100 ETF Exchange Traded Fund	SELL	\$35.01	-61	\$14.95	-\$2,859.32	96930634
08/09/2021	MAXR.NYS	MAXAR TECHNOLOGIES ORD Common Stock	SELL	\$30.85	-88	\$14.95	-\$3,640.31	96931484
08/09/2021	OPEN.NAS	OPENDOOR TECHNOLOGIES ORD Common Stock	SELL	\$19.00	-282	\$19.95	-\$7,193.21	96931374
08/09/2021	OSTK.NAS	OVERSTOCK COM ORD Common Stock	SELL	\$70.00	-17	\$14.95	-\$1,587.07	96930582
08/09/2021	PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD Common Stock	SELL	\$25.86	-50	\$14.95	-\$1,724.56	96931210
08/09/2021	SOFI.NAS	SOFI TECHNOLOGIES ORD Common Stock	SELL	\$15.80	-307	\$19.95	-\$6,507.48	96931004
13/09/2021	WCLD.NAS	WisdomTree Cloud Computing ETF Exchange Traded Fund	SELL	\$60.41	-155	\$19.95	-\$12,614.53	97182084
20/09/2021	MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	SELL	\$33.30	-113	\$19.95	-\$5,126.25	97676077
20/09/2021	PSTH.NYS	PERSHING SQUARE TONTINE HLD CL A ORD Common Stock	SELL	\$19.68	-145	\$14.95	-\$3,887.09	97673867
20/09/2021	RIOT.NAS	RIOT PLATFORMS ORD Common Stock	SELL	\$27.98	-130	\$14.95	-\$4,956.82	97675723
20/09/2021	IPOD.NYS	SOCIAL CAPITAL HEDOSOPHIA IV UNT Unit Trust Fund	SELL	\$9.92	-273	\$14.95	-\$3,688.72	97673843

INTERNATIONAL TRANSACTIONS (CONTINUED)

1 July 2021 - 30 June 2022

International Transactions as at 30 June 2022

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
20/09/2021	IPOF.NYS	SOCIAL CAPITAL HEDOSOPHIA VI UNT Unit Trust Fund	SELL	\$9.99	-303	\$14.95	-\$4,122.47	97673661
05/10/2021	TSLA.NAS	TESLA ORD Common Stock	BUY	\$784.91	9	\$19.95	\$9,809.57	98691609
06/10/2021	MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	BUY	\$38.41	184	\$19.95	\$9,835.84	98777951
06/10/2021	RIOT.NAS	RIOT PLATFORMS ORD Common Stock	BUY	\$27.44	128	\$14.95	\$4,893.17	98778005
26/10/2021	DDD.NYS	3D SYSTEMS ORD Common Stock	BUY	\$28.71	125	\$14.95	\$4,832.06	99960170
26/10/2021	ARKK.ARC	ARK Innovation ETF Exchange Traded Fund	SELL	\$122.65	-33	\$19.95	-\$5,321.73	99958958
26/10/2021	QQQM.NAS	Invesco NASDAQ 100 ETF Exchange Traded Fund	SELL	\$156.31	-10	\$14.95	-\$2,048.51	99960298
26/10/2021	MTLS.NAS	MATERIALISE ADR REP 1 ORD Depository Receipt	BUY	\$23.45	154	\$14.95	\$4,862.33	99960202
26/10/2021	PLUG.NAS	PLUG POWER ORD Common Stock	BUY	\$35.11	104	\$14.95	\$4,916.21	99960098
26/10/2021	SSYS.NAS	STRATASYS ORD Common Stock	BUY	\$33.53	106	\$14.95	\$4,784.38	99960316
01/11/2021	SPCE.NYS	VIRGIN GALACTIC HOLDINGS CL A ORD Common Stock	SELL	\$18.83	-145	\$14.95	-\$3,585.15	100322016
26/11/2021	MTLS.NAS	MATERIALISE ADR REP 1 ORD Depository Receipt	SELL	\$23.28	-154	\$14.95	-\$4,960.86	102044166
22/02/2022	MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	SELL	\$22.39	-349	\$19.95	-\$10,732.09	106852418
22/02/2022	RIOT.NAS	RIOT PLATFORMS ORD Common Stock	SELL	\$15.84	-235	\$19.95	-\$5,091.76	106852344
05/04/2022	DDD.NYS	3D SYSTEMS ORD Common Stock	SELL	\$17.40	-125	\$14.95	-\$2,806.75	109472020
06/04/2022	SSYS.NAS	STRATASYS ORD Common Stock	SELL	\$23.42	-106	\$14.95	-\$3,241.19	109556958
09/05/2022	PLUG.NAS	PLUG POWER ORD Common Stock	SELL	\$16.79	-104	\$14.95	-\$2,472.77	111282363
09/05/2022	TSLA.NAS	TESLA ORD Common Stock	SELL	\$797.69	-12	\$19.95	-\$13,621.49	111282435

INTERNATIONAL DIVIDENDS

1 July 2021 - 30 June 2022

Account number **Account type**
 NT2045267-004 International

International Dividends as at 30 June 2022

Date	Description	Value (AUD)
06/07/2021	DIVIDEND on QQQJ.US (WHT of USD -0.24) - USD to AUD @ 1.3261	\$1.83
06/07/2021	DIVIDEND on QQQM.US (WHT of USD -0.27) - USD to AUD @ 1.3290	\$2.06
06/07/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.3333	\$1.00
06/10/2021	DIVIDEND on QQQM.US (WHT of USD -0.25) - USD to AUD @ 1.3759	\$1.94