

# PORTFOLIO SUMMARY

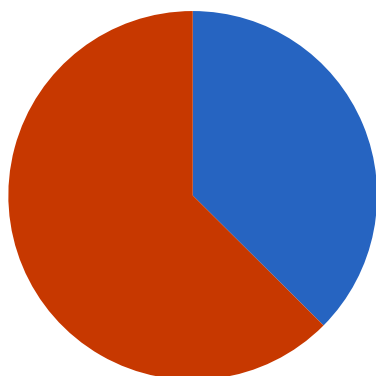
1 July 2021 - 30 June 2022

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2022</b>
NT1663636	The Click Superannuation Fund	\$670,121.73

**Total portfolio value** **\$670,121.73**

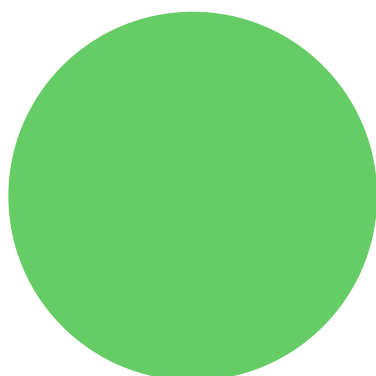
## Allocation as at 30 June 2022

Shares in your portfolio



ETHI.AXW	37.45%
VAS.AXW	62.55%

Sectors in your portfolio



Unknown	100.00%
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## Valuation as at 30 June 2022

Cash position	\$0.04
Domestic holdings	\$670,121.69
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$670,121.73</b>

## Estimated interest & dividends

Interest earned	\$12.19
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$12.19</b>

## Trading expenses

Brokerage	\$279.68
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$27.97
<b>Total</b>	<b>\$307.65</b>

## Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
<b>ETHI.AXW</b>	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	23,742	\$11.792	<b>\$250,952.94</b>	-\$29,035.47	-10.37%
<b>VAS.AXW</b>	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	5,005	\$73.197	<b>\$419,168.75</b>	\$52,816.76	14.42%

(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
16/07/2021	VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	DRP - Dividend Plan Allotment	\$93.51	28	\$0.00	\$2,618.22	
18/10/2021	VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	DRP - Dividend Plan Allotment	\$0.00	72	\$0.00	\$0.00	
19/01/2022	VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	DRP - Dividend Plan Allotment	\$95.24	35	\$0.00	\$3,333.26	
25/03/2022	ETHI.AXW	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	BUY	\$11.78	23,742	\$279.68	\$279,988.41	108805983
20/04/2022	VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	DRP - Dividend Plan Allotment	\$95.21	103	\$0.00	\$9,806.64	

**No dividends to display**

**No holdings to display**

**No transactions to display**

**No dividends to display**