

Rodonna Superannuation Fund

Investment Movement Summary

For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Adelaide Bank Account		9,558.86		60,956.76		60,845.28	0.00		9,670.34	9,670.34
ANZ Online Investing		14,361.89		93,258.23		85,077.33	0.00		22,542.79	22,542.79
		<u>23,920.75</u>		<u>154,214.99</u>		<u>145,922.61</u>	<u>0.00</u>		<u>32,213.13</u>	<u>32,213.13</u>
<u>Collectibles Market</u>										
Calleija Pink Diamond Ring	1.00	490,000.00	0.00	0.00	0.00	0.00	0.00	1.00	490,000.00	1,480,000.00
		<u>490,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>490,000.00</u>	<u>1,480,000.00</u>
<u>Foreign Investment Assets</u>										
Adobe Systems Inc (NASDAQ:ADBE)	0.00	0.00	8.00	4,738.49	0.00	0.00	0.00	8.00	4,738.49	4,250.95
Autodesk Inc (NASDAQ:ADSK)	24.00	8,762.02	0.00	0.00	24.00	9,282.31	520.29	0.00	0.00	0.00
Axon Enterprise Inc (NASDAQ:AAXN)	29.00	4,310.43	0.00	0.00	0.00	0.00	0.00	29.00	4,310.43	3,922.09
Cloudflare Inc - Ordinary Shares - Class A (NYSE:NET)	46.00	4,529.46	0.00	0.00	23.00	6,544.35	4,279.62	23.00	2,264.73	1,460.66
CrowdStrike Holdings Inc - Ordinary Shares - Class A (NASDAQ:CRWD)	0.00	0.00	11.00	4,177.44	0.00	0.00	0.00	11.00	4,177.44	2,691.48
Datadog Inc - Ordinary Shares - Class A (NASDAQ:DDOG)	88.00	6,957.40	0.00	0.00	0.00	0.00	0.00	88.00	6,957.40	12,165.94
DigitalOcean Holdings Inc (NYSE:DOCN)	0.00	0.00	58.00	4,319.42	0.00	0.00	0.00	58.00	4,319.42	3,482.19
Fastly Inc - Ordinary Shares - Class A (NYSE:FSLY)	119.00	4,266.47	0.00	0.00	119.00	1,971.44	(2,295.03)	0.00	0.00	0.00
Fiverr International Ltd (NYSE:FVRR)	0.00	0.00	16.00	3,897.71	0.00	0.00	0.00	16.00	3,897.71	798.72
Google Inc (NASDAQ:GOOG)	3.00	7,366.08	0.00	0.00	0.00	0.00	0.00	3.00	7,366.08	9,525.84
Microsoft Corp (NASDAQ:MSFT)	29.00	8,838.89	0.00	0.00	0.00	0.00	0.00	29.00	8,838.89	10,811.54
MongoDB Inc (NASDAQ:MDB)	29.00	9,002.59	0.00	0.00	0.00	0.00	0.00	29.00	9,002.59	10,923.93
Ncino Inc (NASDAQ:NCNO)	74.00	4,832.58	0.00	0.00	0.00	0.00	0.00	74.00	4,832.58	3,321.35

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Okta Inc (NASDAQ:OKTA)	33.00	8,721.14	0.00	0.00	0.00	0.00	0.00	33.00	8,721.14	4,330.38
PubMatic Inc - Ordinary Shares - Class A (NASDAQ:PUBM)	0.00	0.00	135.00	4,850.12	0.00	0.00	0.00	135.00	4,850.12	3,113.88
Salesforce.com Inc (NYSE ARCA:CRM)	30.00	8,715.94	0.00	0.00	0.00	0.00	0.00	30.00	8,715.94	7,191.46
Splunk Inc (NASDAQ:SPLK)	18.00	4,153.96	0.00	0.00	0.00	0.00	0.00	18.00	4,153.96	2,311.34
Teladoc Health Inc (NYSE:TDOC)	0.00	0.00	21.00	4,284.99	0.00	0.00	0.00	21.00	4,284.99	1,012.35
Twilio Inc (NYSE:TWLO)	36.00	8,640.57	20.00	4,670.83	0.00	0.00	0.00	56.00	13,311.40	6,812.83
Upstart Holdings Inc (NASDAQ:UPST)	0.00	0.00	46.00	8,957.68	0.00	0.00	0.00	46.00	8,957.68	2,111.37
Wix.com Ltd (NASDAQ:WIX)	9.00	2,649.69	0.00	0.00	9.00	891.10	(1,758.59)	0.00	0.00	0.00
Workday Inc (NASDAQ:WDAY)	15.00	3,715.63	0.00	0.00	15.00	5,972.95	2,257.32	0.00	0.00	0.00
Zoom Video Communications Inc (NASDAQ:ZM)	11.00	4,545.32	0.00	0.00	0.00	0.00	0.00	11.00	4,545.32	1,724.01
Zscaler Inc (NASDAQ:ZS)	46.00	8,870.45	0.00	0.00	0.00	0.00	0.00	46.00	8,870.45	9,983.25
		<u>108,878.62</u>		<u>39,896.68</u>		<u>24,662.15</u>	<u>3,003.61</u>		<u>127,116.76</u>	<u>101,945.56</u>

Listed Securities Market

Bravura Solutions Limited. (ASX:BVS)	796.00	3,788.21	0.00	0.00	796.00	2,368.05	(1,420.16)	0.00	0.00	0.00
Dubber Corporation Limited (ASX:DUB)	1,513.00	4,453.04	3,758.00	4,933.54	0.00	0.00	0.00	5,271.00	9,386.58	3,399.80
Elmo Software Limited (ASX:ELO)	610.00	4,497.35	0.00	0.00	0.00	0.00	0.00	610.00	4,497.35	1,372.50
Janison Education Group Limited (ASX:JAN)	0.00	0.00	5,107.00	4,922.67	0.00	0.00	0.00	5,107.00	4,922.67	2,170.48
Megaport Limited (ASX:MP1)	366.00	4,476.01	0.00	0.00	366.00	6,191.57	1,715.56	0.00	0.00	0.00
Pointerra Limited (ASX:3DP)	0.00	0.00	27,506.00	8,787.15	0.00	0.00	0.00	27,506.00	8,787.15	6,601.44
Volpara Health Technologies Limited (ASX:VHT)	2,896.00	3,768.32	0.00	0.00	0.00	0.00	0.00	2,896.00	3,768.32	1,216.32
		<u>20,982.93</u>		<u>18,643.36</u>		<u>8,559.62</u>	<u>295.40</u>		<u>31,362.07</u>	<u>14,760.54</u>

Managed Funds Market

Lakehouse Global Growth Fund	232,657.31	269,270.77	5,224.99	11,528.95	0.00	0.00	0.00	237,882.30	280,799.72	301,373.09
Lakehouse Small Companies Fund	182,340.21	289,522.23	13,247.40	28,892.59	0.00	0.00	0.00	195,587.61	318,414.82	204,819.35
		<u>558,793.00</u>		<u>40,421.54</u>		<u>0.00</u>	<u>0.00</u>		<u>599,214.54</u>	<u>506,192.44</u>

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Fund Total		<u>1,202,575.30</u>		<u>253,176.57</u>		<u>179,144.38</u>	<u>3,299.01</u>		<u>1,279,906.50</u>	<u>2,135,111.67</u>