

Rodonna Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Adelaide Bank Account				9,670.34	9,670.34			0.45%
ANZ Online Investing				22,542.79	22,542.79			1.06%
				32,213.13	32,213.13			1.51%
<u>Collectibles Market</u>								
Calleja Pink Diamond Ring	1.00000	490,000.0000	1,480,000.0000	490,000.00	1,480,000.00	990,000.00	202.04%	69.32%
				490,000.00	1,480,000.00	990,000.00	202.04%	69.32%
<u>Foreign Investment Assets</u>								
Axon Enterprise Inc (NASDAQ:AAXN)	29.00000	148.6355	135.2445	4,310.43	3,922.09	(388.34)	(9.01)%	0.18%
Adobe Systems Inc (NASDAQ:ADBE)	8.00000	592.3113	531.3687	4,738.49	4,250.95	(487.54)	(10.29)%	0.20%
Salesforce.com Inc (NYSE ARCA:CRM)	30.00000	290.5313	239.7154	8,715.94	7,191.46	(1,524.48)	(17.49)%	0.34%
CrowdStrike Holdings Inc - Ordinary Shares - Class A (NASDAQ:CRWD)	11.00000	379.7673	244.6798	4,177.44	2,691.48	(1,485.96)	(35.57)%	0.13%
Datadog Inc - Ordinary Shares - Class A (NASDAQ:DDOG)	88.00000	79.0614	138.2493	6,957.40	12,165.94	5,208.54	74.86%	0.57%
DigitalOcean Holdings Inc (NYSE:DOCN)	58.00000	74.4728	60.0377	4,319.42	3,482.19	(837.23)	(19.38)%	0.16%
Fiverr International Ltd (NYSE:FVRR)	16.00000	243.6069	49.9201	3,897.71	798.72	(3,098.99)	(79.51)%	0.04%
Google Inc (NASDAQ:GOOG)	3.00000	2,455.3600	3,175.2784	7,366.08	9,525.84	2,159.76	29.32%	0.45%
MongoDB Inc (NASDAQ:MDB)	29.00000	310.4341	376.6873	9,002.59	10,923.93	1,921.34	21.34%	0.51%
Microsoft Corp (NASDAQ:MSFT)	29.00000	304.7893	372.8116	8,838.89	10,811.54	1,972.65	22.32%	0.51%
Ncino Inc (NASDAQ:NCNO)	74.00000	65.3051	44.8831	4,832.58	3,321.35	(1,511.23)	(31.27)%	0.16%
Cloudflare Inc - Ordinary Shares - Class A (NYSE:NET)	23.00000	98.4665	63.5070	2,264.73	1,460.66	(804.07)	(35.50)%	0.07%
Okta Inc (NASDAQ:OKTA)	33.00000	264.2770	131.2236	8,721.14	4,330.38	(4,390.76)	(50.35)%	0.20%
PubMatic Inc - Ordinary Shares - Class A (NASDAQ:PUBM)	135.00000	35.9268	23.0657	4,850.12	3,113.88	(1,736.24)	(35.80)%	0.15%
Splunk Inc (NASDAQ:SPLK)	18.00000	230.7756	128.4076	4,153.96	2,311.34	(1,842.62)	(44.36)%	0.11%

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<u>Foreign Investment Assets</u>								
Teladoc Health Inc (NYSE:TDOC)	21.00000	204.0471	48.2073	4,284.99	1,012.35	(3,272.64)	(76.37)%	0.05%
Twilio Inc (NYSE:TWLO)	56.00000	237.7036	121.6577	13,311.40	6,812.83	(6,498.57)	(48.82)%	0.32%
Upstart Holdings Inc (NASDAQ:UPST)	46.00000	194.7322	45.8992	8,957.68	2,111.37	(6,846.31)	(76.43)%	0.10%
Zoom Video Communications Inc (NASDAQ:ZM)	11.00000	413.2109	156.7281	4,545.32	1,724.01	(2,821.31)	(62.07)%	0.08%
Zscaler Inc (NASDAQ:ZS)	46.00000	192.8359	217.0271	8,870.45	9,983.25	1,112.80	12.55%	0.47%
				127,116.76	101,945.56	(25,171.20)	(19.80)%	4.77%
<u>Listed Securities Market</u>								
Pointerra Limited (ASX:3DP)	27,506.00000	0.3195	0.2400	8,787.15	6,601.44	(2,185.71)	(24.87)%	0.31%
Dubber Corporation Limited (ASX:DUB)	5,271.00000	1.7808	0.6450	9,386.58	3,399.80	(5,986.78)	(63.78)%	0.16%
Elmo Software Limited (ASX:ELO)	610.00000	7.3727	2.2500	4,497.35	1,372.50	(3,124.85)	(69.48)%	0.06%
Janison Education Group Limited (ASX:JAN)	5,107.00000	0.9639	0.4250	4,922.67	2,170.48	(2,752.19)	(55.91)%	0.10%
Volpara Health Technologies Limited (ASX:VHT)	2,896.00000	1.3012	0.4200	3,768.32	1,216.32	(2,552.00)	(67.72)%	0.06%
				31,362.07	14,760.54	(16,601.53)	(52.94)%	0.69%
<u>Managed Funds Market</u>								
Lakehouse Global Growth Fund	237,882.30490	1.1804	1.2669	280,799.72	301,373.09	20,573.37	7.33%	14.12%
Lakehouse Small Companies Fund	195,587.61100	1.6280	1.0472	318,414.82	204,819.35	(113,595.47)	(35.68)%	9.59%
				599,214.54	506,192.44	(93,022.10)	(15.52)%	23.71%
				1,279,906.50	2,135,111.67	855,205.17	66.82%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.