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CommSec

Commonwealth Securities Ltd
Locked Bay 22
Australia Square NSW 1215
Tel: 1300 361 170
ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

ANDREW SIMON SELF MANAGED
SUPER FUND UAD 11/14/13
ANDREW DEAN SIMON & SHANT SIMON
TTEES
14 ROSEBERY STREET
MOSMAN NSW 2088 AUSTRALIA

June 1, 2023 - June 30, 2023
Account Number: 0AC-472964
Base Currency: AUSTRALIAN DOLLAR (AUD)

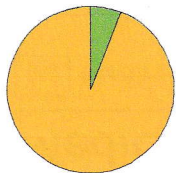
Portfolio at a Glance

| | This Period |
|--|-------------|
| BEGINNING ACCOUNT VALUE | 95,769.63 |
| Net Change in Portfolio¹ | 16,137.11 |
| ENDING ACCOUNT VALUE | 111,906.74 |

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

Asset Summary



| Asset Type | Percent | Last Period | This Period |
|--------------------------------------|---------|-------------|-------------|
| Cash, Money Funds, and Bank Deposits | 6% | 7,450.09 | 7,242.99 |
| Equities | 94% | 88,319.54 | 104,663.75 |
| Account Total (Pie Chart) | 100% | 95,769.63 | 111,906.74 |

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information
E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU





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July 1, 2022 - July 31, 2022
 ANDREW SIMON SELF MANAGED
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Activity Summary (continued)

| | Credits This Period | Debits This Period | Net This Period | Credits Year-to-Date | Debits Year-to-Date | Net Year-to-Date |
|-------------------------|---------------------|--------------------|-----------------|----------------------|---------------------|------------------|
| Total Securities | 28,945.30 | -34,264.33 | -5,319.03 | 28,945.30 | -71,107.68 | -42,162.38 |
| Cash | | | | | | |
| Deposits | 19,974.30 | 0.00 | 19,974.30 | 69,497.96 | 0.00 | 69,497.96 |
| Total Cash | 19,974.30 | 0.00 | 19,974.30 | 69,497.96 | 0.00 | 69,497.96 |
| Totals | 48,919.60 | -34,264.33 | 14,655.27 | 98,443.26 | -71,107.68 | 27,335.58 |

Transactions in Date Sequence

| Process/ Settlement Date | Trade/ Transaction Date | Activity Type | Description | Quantity | Price | Accrued Interest | Amount | Currency |
|------------------------------------|-------------------------------|------------------------|---|-------------|----------|------------------|------------|----------|
| 07/05/22 | | FEDERAL FUNDS RECEIVED | COMMONWEALTH BANK OF AUSTRALIA USD9999997 | | | | 13,530.60 | USD |
| | | | FSS2207058153900 | | | | 19,974.30 | AUD |
| 07/07/22 | 07/05/22 | PURCHASED SPOT | SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 UNSOLICITED ORDER | 45.0000 | 104.3148 | | -4,714.12 | USD |
| 07/07/22 | 07/05/22 | PURCHASED BIRD | ALLBIRDS INC COM CL A UNSOLICITED ORDER | 2,000.0000 | 4.3250 | | -8,679.95 | USD |
| 07/07/22 | 07/05/22 | PURCHASED SQ | BLOCK INC CL A UNSOLICITED ORDER | 150.0000 | 66.6150 | | -12,701.11 | AUD |
| 07/07/22 | 07/05/22 | SOLD YEXT | YEXT INC COM UNSOLICITED ORDER | -4,000.0000 | 4.9608 | | -10,022.20 | USD |
| | | | | | | | 19,781.23 | USD |
| | | | | | | | 28,945.30 | AUD |
| Total Value of Transactions | | | | | | 0.00 | 9,895.56 | USD |
| Total AUD Equivalent | | | | | | 0.00 | 14,655.27 | AUD |

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

