



Halo Technologies Pty Limited  
 Level 4, 10 Barrack St, Sydney NSW 2000  
 Phone: +61 2 8294 5993  
 Email: support@halo-technologies.com

# Activity Report

From: **01/07/2021** to **30/06/2022**

Account Number: **530**

Account Name: **Maule Family Super Fund**

## All Currency

| 30/06/2022     |                           | Closing balance |                               | Currency | Amount           | Ticker | Exchange |
|----------------|---------------------------|-----------------|-------------------------------|----------|------------------|--------|----------|
| Report Date    | Date Time                 | Type            | Action                        | Currency | Amount           | Ticker | Exchange |
|                |                           |                 |                               |          | \$3,861.69       |        |          |
| June 29, 2022  | June 30, 2022, 3:58 p.m.  | Withholding Tax | Withholding Tax for NYS.GLW   | USD      | -1.053002000000  | GLW    | NYS      |
| June 29, 2022  | June 30, 2022, 3:29 p.m.  | Dividend        | Dividend for NYS.GLW          | USD      | 7.020000000000   | GLW    | NYS      |
| April 18, 2022 | June 27, 2022, 3:21 p.m.  | Withholding Tax | Withholding Tax for NAS.ERIC  | USD      | -3.355045000000  | ERIC   | NAS      |
| April 18, 2022 | June 27, 2022, 3:21 p.m.  | Dividend Fee    | ADR Fee for NAS.ERIC          | USD      | -0.419796000000  | ERIC   | NAS      |
| April 18, 2022 | June 27, 2022, 3:20 p.m.  | Dividend        | Dividend for NAS.ERIC         | USD      | 11.830617000000  | ERIC   | NAS      |
| Feb. 18, 2022  | June 27, 2022, 11:56 a.m. | Withholding Tax | Withholding Tax for NYS.AMT   | USD      | -0.625513000000  | AMT    | NYS      |
| June 23, 2022  | June 24, 2022, 3:38 p.m.  | Withholding Tax | Withholding Tax for NAS.QCOM  | USD      | -13.837547000000 | QCOM   | NAS      |
| June 23, 2022  | June 24, 2022, 3:09 p.m.  | Dividend        | Dividend for NAS.QCOM         | USD      | 92.250000000000  | QCOM   | NAS      |
| Dec. 24, 2021  | June 22, 2022, 4:17 p.m.  | Withholding Tax | Withholding Tax for NYS.VMW   | USD      | -8.120000000000  | VMW    | NYS      |
| June 15, 2022  | June 16, 2022, 3:07 p.m.  | Withholding Tax | Withholding Tax for NAS.SOXX  | USD      | -2.731068000000  | SOXX   | NAS      |
| June 15, 2022  | June 16, 2022, 2:38 p.m.  | Dividend        | Dividend for NAS.SOXX         | USD      | 18.210874000000  | SOXX   | NAS      |
| June 9, 2022   | June 10, 2022, 3:07 p.m.  | Withholding Tax | Withholding Tax for NAS.MSFT  | USD      | -8.370018000000  | MSFT   | NAS      |
| June 9, 2022   | June 10, 2022, 2:37 p.m.  | Dividend        | Dividend for NAS.MSFT         | USD      | 55.800000000000  | MSFT   | NAS      |
| June 4, 2022   | June 4, 2022, 7:01 p.m.   | Portfolio Fee   | Vue holding fee for May - AUD | AUD      | -7.501707000000  |        |          |
| May 12, 2022   | May 13, 2022, 3:45 p.m.   | Withholding Tax | Withholding Tax for NAS.AAPL  | USD      | -3.380998000000  | AAPL   | NAS      |
| May 12, 2022   | May 13, 2022, 3:18 p.m.   | Dividend        | Dividend for NAS.AAPL         | USD      | 22.540000000000  | AAPL   | NAS      |

| Report Date    | Date Time                 | Type            | Action                                       | Currency | Amount           | Ticker | Exchange |
|----------------|---------------------------|-----------------|--|----------|------------------|--------|----------|
| May 9, 2022    | May 10, 2022, 3:45 p.m.   | Withholding Tax | Withholding Tax for NYS.DE                   | USD      | -10.868062000000 | DE     | NYS      |
| May 9, 2022    | May 10, 2022, 3:16 p.m.   | Dividend        | Dividend for NYS.DE                          | USD      | 72.450000000000  | DE     | NYS      |
| Oct. 19, 2021  | May 9, 2022, 4:59 p.m.    | Dividend Fee    | ADR Fee for NAS.ERIC                         | USD      | -0.445000000000  | ERIC   | NAS      |
| May 4, 2022    | May 4, 2022, 7:03 p.m.    | Portfolio Fee   | Vue holding fee for April - AUD              | AUD      | -7.381913000000  |        |          |
| April 29, 2022 | April 30, 2022, 4:46 p.m. | Withholding Tax | Withholding Tax for NYS.AMT                  | USD      | -0.630000000000  | AMT    | NYS      |
| April 29, 2022 | April 30, 2022, 4:18 p.m. | Dividend        | Dividend for NYS.AMT                         | USD      | 4.200000000000   | AMT    | NYS      |
| April 27, 2022 | April 28, 2022, 3:17 p.m. | Withholding Tax | Withholding Tax for NAS.MRVL                 | USD      | -0.270015000000  | MRVL   | NAS      |
| April 27, 2022 | April 28, 2022, 2:48 p.m. | Dividend        | Dividend for NAS.MRVL                        | USD      | 1.800000000000   | MRVL   | NAS      |
| April 4, 2022  | April 4, 2022, 7:02 p.m.  | Portfolio Fee   | Vue holding fee for March - AUD              | AUD      | -8.082242000000  |        |          |
| March 30, 2022 | March 31, 2022, 4:03 p.m. | Withholding Tax | Withholding Tax for NAS.SOXX                 | USD      | -3.806909000000  | SOXX   | NAS      |
| March 30, 2022 | March 31, 2022, 4:03 p.m. | Withholding Tax | Withholding Tax for NYS.GLW                  | USD      | -1.052998000000  | GLW    | NYS      |
| March 30, 2022 | March 31, 2022, 3:34 p.m. | Dividend        | Dividend for NAS.SOXX                        | USD      | 25.380273000000  | SOXX   | NAS      |
| March 30, 2022 | March 31, 2022, 3:34 p.m. | Dividend        | Dividend for NYS.GLW                         | USD      | 7.020000000000   | GLW    | NYS      |
| March 24, 2022 | March 25, 2022, 4:03 p.m. | Withholding Tax | Withholding Tax for NAS.QCOM                 | USD      | -12.546035000000 | QCOM   | NAS      |
| March 24, 2022 | March 25, 2022, 3:35 p.m. | Dividend        | Dividend for NAS.QCOM                        | USD      | 83.640000000000  | QCOM   | NAS      |
| Nov. 11, 2021  | March 22, 2022, 3 p.m.    | Dividend Fee    | ADR Fee for NAS.ERIC                         | USD      | -1.780000000000  | ERIC   | NAS      |
| March 16, 2022 | March 16, 2022, 1:37 p.m. | Spot Trade      | 0.0638 units of NAS:AMD sold at 103.0000 USD | USD      | 6.571400000000   |        |          |
| March 10, 2022 | March 11, 2022, 5:36 p.m. | Withholding Tax | Withholding Tax for NAS.MSFT                 | USD      | -8.369987000000  | MSFT   | NAS      |
| March 10, 2022 | March 11, 2022, 5:08 p.m. | Dividend        | Dividend for NAS.MSFT                        | USD      | 55.800000000000  | MSFT   | NAS      |
| March 4, 2022  | March 4, 2022, 8:01 p.m.  | Portfolio Fee   | Vue holding fee for February - AUD           | AUD      | -8.114847000000  |        |          |
| Feb. 18, 2022  | Feb. 19, 2022, 5:06 p.m.  | Withholding Tax | Withholding Tax for NYS.AMT                  | USD      | 0.525596000000   | AMT    | NYS      |
| Feb. 14, 2022  | Feb. 15, 2022, 5:30 p.m.  | Withholding Tax | Withholding Tax for NAS.XLNX                 | USD      | -0.388500000000  | XLNX   | NAS      |
| Feb. 14, 2022  | Feb. 15, 2022, 5:01 p.m.  | Dividend        | Dividend for NAS.XLNX                        | USD      | 2.590000000000   | XLNX   | NAS      |

| Report Date   | Date Time                | Type            | Action                             | Currency | Amount           | Ticker | Exchange |
|---------------|--------------------------|-----------------|------------------------------------|----------|------------------|--------|----------|
| Feb. 10, 2022 | Feb. 11, 2022, 5:29 p.m. | Withholding Tax | Withholding Tax for NAS.AAPL       | USD      | -3.233996000000  | AAPL   | NAS      |
| Feb. 10, 2022 | Feb. 11, 2022, 5:01 p.m. | Dividend        | Dividend for NAS.AAPL              | USD      | 21.560000000000  | AAPL   | NAS      |
| Feb. 8, 2022  | Feb. 9, 2022, 6:17 p.m.  | Withholding Tax | Withholding Tax for NYS.DE         | USD      | -10.867897000000 | DE     | NYS      |
| Feb. 8, 2022  | Feb. 9, 2022, 5:47 p.m.  | Dividend        | Dividend for NYS.DE                | USD      | 72.450000000000  | DE     | NYS      |
| Feb. 4, 2022  | Feb. 4, 2022, 8:01 p.m.  | Portfolio Fee   | Vue holding fee for January - AUD  | AUD      | -8.692844000000  |        |          |
| Jan. 26, 2022 | Jan. 27, 2022, 5:40 p.m. | Withholding Tax | Withholding Tax for NAS.MRVL       | USD      | -0.270017000000  | MRVL   | NAS      |
| Jan. 26, 2022 | Jan. 27, 2022, 5:12 p.m. | Dividend        | Dividend for NAS.MRVL              | USD      | 1.800000000000   | MRVL   | NAS      |
| Jan. 26, 2022 | Jan. 27, 2022, 5:12 p.m. | Withholding Tax | Withholding Tax for NYS.AMT        | USD      | -0.525596000000  | AMT    | NYS      |
| Jan. 26, 2022 | Jan. 27, 2022, 5:11 p.m. | Withholding Tax | Withholding Tax for NYS.AMT        | USD      | 0.625513000000   | AMT    | NYS      |
| Jan. 14, 2022 | Jan. 15, 2022, 7:02 p.m. | Withholding Tax | Withholding Tax for NYS.AMT        | USD      | -0.625513000000  | AMT    | NYS      |
| Jan. 14, 2022 | Jan. 15, 2022, 6:33 p.m. | Dividend        | Dividend for NYS.AMT               | USD      | 4.170000000000   | AMT    | NYS      |
| Jan. 5, 2022  | Jan. 6, 2022, 5:08 p.m.  | Withholding Tax | Withholding Tax for NAS.SOXX       | USD      | -0.672273000000  | SOXX   | NAS      |
| Jan. 5, 2022  | Jan. 6, 2022, 4:38 p.m.  | Dividend        | Dividend for NAS.SOXX              | USD      | 4.481818000000   | SOXX   | NAS      |
| Jan. 4, 2022  | Jan. 4, 2022, 8 p.m.     | Portfolio Fee   | Vue holding fee for December - AUD | AUD      | -9.753167000000  |        |          |
| Dec. 24, 2021 | Dec. 25, 2021, 4:08 p.m. | Withholding Tax | Withholding Tax for NYS.VMW        | USD      | 20.550000000000  | VMW    | NYS      |
| Dec. 17, 2021 | Dec. 18, 2021, 5:08 p.m. | Withholding Tax | Withholding Tax for NAS.SOXX       | USD      | -3.798155000000  | SOXX   | NAS      |
| Dec. 17, 2021 | Dec. 18, 2021, 5:08 p.m. | Withholding Tax | Withholding Tax for NYS.GLW        | USD      | -0.936005000000  | GLW    | NYS      |
| Dec. 17, 2021 | Dec. 18, 2021, 4:40 p.m. | Dividend        | Dividend for NAS.SOXX              | USD      | 25.322913000000  | SOXX   | NAS      |
| Dec. 17, 2021 | Dec. 18, 2021, 4:39 p.m. | Dividend        | Dividend for NYS.GLW               | USD      | 6.240000000000   | GLW    | NYS      |
| Dec. 16, 2021 | Dec. 17, 2021, 5:09 p.m. | Withholding Tax | Withholding Tax for NAS.QCOM       | USD      | -12.546000000000 | QCOM   | NAS      |
| Dec. 16, 2021 | Dec. 17, 2021, 4:40 p.m. | Dividend        | Dividend for NAS.QCOM              | USD      | 83.640000000000  | QCOM   | NAS      |
| Dec. 9, 2021  | Dec. 10, 2021, 5:08 p.m. | Withholding Tax | Withholding Tax for NAS.MSFT       | USD      | -8.370019000000  | MSFT   | NAS      |
| Dec. 9, 2021  | Dec. 10, 2021, 4:39 p.m. | Dividend        | Dividend for NAS.MSFT              | USD      | 55.800000000000  | MSFT   | NAS      |

| Report Date   | Date Time                 | Type                | Action                                       | Currency | Amount              | Ticker | Exchange |
|---------------|---------------------------|---------------------|--|----------|---------------------|--------|----------|
| Dec. 4, 2021  | Dec. 4, 2021, 8 p.m.      | Portfolio Fee       | Vue holding fee for November - AUD           | AUD      | -17.741342000000    |        |          |
| Nov. 3, 2021  | Nov. 24, 2021, 12:24 p.m. | Withholding Tax     | Withholding Tax for NYS.VMW                  | USD      | -20.550000000000    | VMW    | NYS      |
| Nov. 3, 2021  | Nov. 24, 2021, 12:24 p.m. | Dividend            | Dividend for NYS.VMW                         | USD      | 137.000000000000    | VMW    | NYS      |
| Nov. 17, 2021 | Nov. 18, 2021, 7:05 a.m.  | FX Trade            | Sold 18071.91 AUD for 13057.63 USD at 0.7225 | USD      | 13057.629300000000  |        |          |
| Nov. 17, 2021 | Nov. 18, 2021, 7:05 a.m.  | FX Trade            | Sold 18071.91 AUD for 13057.63 USD at 0.7225 | AUD      | -18071.910000000000 |        |          |
| Nov. 17, 2021 | Nov. 18, 2021, 6:34 a.m.  | Account Charge      | Commission for trade of NAS:ROKU             | AUD      | -242.370000000000   | ROKU   | NAS      |
| Nov. 17, 2021 | Nov. 18, 2021, 6:34 a.m.  | Account Charge      | Commission for trade of NYS:PLTR             | AUD      | -212.460000000000   | PLTR   | NYS      |
| Nov. 17, 2021 | Nov. 18, 2021, 6:34 a.m.  | Account Charge      | Commission for trade of NYS:PLTR             | AUD      | -30.930000000000    | PLTR   | NYS      |
| Nov. 17, 2021 | Nov. 18, 2021, 6:22 a.m.  | Apply Exec Proceeds | 72 units of NAS:ROKU bought at 244.6600 USD  | USD      | -17615.520000000000 | ROKU   | NAS      |
| Nov. 17, 2021 | Nov. 18, 2021, 6:22 a.m.  | Apply Exec Proceeds | 100 units of NYS:PLTR bought at 22.4800 USD  | USD      | -2248.000000000000  | PLTR   | NYS      |
| Nov. 17, 2021 | Nov. 18, 2021, 6:22 a.m.  | Apply Exec Proceeds | 687 units of NYS:PLTR bought at 22.4780 USD  | USD      | -15442.386000000000 | PLTR   | NYS      |
| Nov. 17, 2021 | Nov. 18, 2021, 2:08 a.m.  | Account Charge      | Commission for trade of NAS:QCOM             | AUD      | -295.410000000000   | QCOM   | NAS      |
| Nov. 17, 2021 | Nov. 18, 2021, 1:30 a.m.  | Apply Exec Proceeds | 119 units of NAS:QCOM sold at 180.6000 USD   | USD      | 21491.400000000000  | QCOM   | NAS      |
| Nov. 15, 2021 | Nov. 16, 2021, 5:04 p.m.  | Withholding Tax     | Withholding Tax for NAS.XLNX                 | USD      | -0.388520000000     | XLNX   | NAS      |
| Nov. 15, 2021 | Nov. 16, 2021, 4:35 p.m.  | Dividend            | Dividend for NAS.XLNX                        | USD      | 2.590000000000      | XLNX   | NAS      |
| Nov. 16, 2021 | Nov. 16, 2021, 9:39 a.m.  | Cash Transfer       | Cash deposit                                 | AUD      | 20000.000000000000  |        |          |
| Nov. 12, 2021 | Nov. 13, 2021, 5:04 p.m.  | Withholding Tax     | Withholding Tax for NAS.AAPL                 | USD      | -3.234007000000     | AAPL   | NAS      |
| Nov. 12, 2021 | Nov. 13, 2021, 4:35 p.m.  | Dividend            | Dividend for NAS.AAPL                        | USD      | 21.560000000000     | AAPL   | NAS      |
| Nov. 8, 2021  | Nov. 9, 2021, 5:03 p.m.   | Withholding Tax     | Withholding Tax for NYS.DE                   | USD      | -10.867233000000    | DE     | NYS      |
| Nov. 8, 2021  | Nov. 9, 2021, 4:34 p.m.   | Dividend            | Dividend for NYS.DE                          | USD      | 72.450000000000     | DE     | NYS      |
| Nov. 4, 2021  | Nov. 4, 2021, 8 p.m.      | Portfolio Fee       | Vue holding fee for October - AUD            | AUD      | -22.407745000000    |        |          |
| Oct. 27, 2021 | Oct. 28, 2021, 4:54 p.m.  | Withholding Tax     | Withholding Tax for NAS.MRVL                 | USD      | -0.270017000000     | MRVL   | NAS      |
| Oct. 27, 2021 | Oct. 28, 2021, 4:24 p.m.  | Dividend            | Dividend for NAS.MRVL                        | USD      | 1.800000000000      | MRVL   | NAS      |

| Report Date    | Date Time                  | Type                | Action                                       | Currency | Amount              | Ticker | Exchange |
|----------------|----------------------------|---------------------|--|----------|---------------------|--------|----------|
| Oct. 19, 2021  | Oct. 20, 2021, 4:18 p.m.   | Withholding Tax     | Withholding Tax for NAS.ERIC                 | USD      | -3.039837000000     | ERIC   | NAS      |
| Oct. 19, 2021  | Oct. 20, 2021, 3:49 p.m.   | Dividend            | Dividend for NAS.ERIC                        | USD      | 10.132739000000     | ERIC   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:58 a.m.  | Account Charge      | Commission for trade of NAS:QCOM             | AUD      | -173.800000000000   | QCOM   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:58 a.m.  | Account Charge      | Commission for trade of NAS:QCOM             | AUD      | -39.970000000000    | QCOM   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:58 a.m.  | Account Charge      | Commission for trade of NAS:FB               | AUD      | -155.720000000000   | META   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:58 a.m.  | Account Charge      | Commission for trade of NAS:FB               | AUD      | -66.730000000000    | META   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:47 a.m.  | Account Charge      | Commission for trade of NYS:TWLO             | AUD      | -214.030000000000   | TWLO   | NYS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:46 a.m.  | Account Charge      | Commission for trade of NAS:TSLA             | AUD      | -230.230000000000   | TSLA   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:43 a.m.  | Apply Exec Proceeds | 23 units of NAS:QCOM bought at 128.5400 USD  | USD      | -2956.420000000000  | QCOM   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:43 a.m.  | Apply Exec Proceeds | 100 units of NAS:QCOM bought at 128.5500 USD | USD      | -12855.000000000000 | QCOM   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:43 a.m.  | Apply Exec Proceeds | 35 units of NAS:FB bought at 329.0700 USD    | USD      | -11517.450000000000 | META   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:43 a.m.  | Apply Exec Proceeds | 15 units of NAS:FB bought at 329.0600 USD    | USD      | -4935.900000000000  | META   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:39 a.m.  | Apply Exec Proceeds | 20 units of NAS:TSLA sold at 851.4700 USD    | USD      | 17029.400000000000  | TSLA   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:32 a.m.  | Apply Exec Proceeds | 45 units of NYS:TWLO sold at 351.8000 USD    | USD      | 15831.000000000000  | TWLO   | NYS      |
| Oct. 15, 2021  | Oct. 16, 2021, 4:29 p.m.   | Withholding Tax     | Withholding Tax for NYS.AMT                  | USD      | -0.589493000000     | AMT    | NYS      |
| Oct. 15, 2021  | Oct. 16, 2021, 3:59 p.m.   | Dividend            | Dividend for NYS.AMT                         | USD      | 3.930000000000      | AMT    | NYS      |
| Oct. 4, 2021   | Oct. 4, 2021, 8 p.m.       | Portfolio Fee       | Vue holding fee for September - AUD          | AUD      | -22.796043000000    |        |          |
| Sept. 30, 2021 | Oct. 1, 2021, 3:51 p.m.    | Withholding Tax     | Withholding Tax for NAS.SOXX                 | USD      | -5.032561000000     | SOXX   | NAS      |
| Sept. 30, 2021 | Oct. 1, 2021, 3:21 p.m.    | Dividend            | Dividend for NAS.SOXX                        | USD      | 33.544512000000     | SOXX   | NAS      |
| Sept. 30, 2021 | Sept. 30, 2021, 11:21 p.m. | FX Trade            | Sold 31776.09 AUD for 22775.71 USD at 0.7168 | USD      | 22775.710120000000  |        |          |
| Sept. 30, 2021 | Sept. 30, 2021, 11:21 p.m. | FX Trade            | Sold 31776.09 AUD for 22775.71 USD at 0.7168 | AUD      | -31776.090000000000 |        |          |
| Sept. 29, 2021 | Sept. 30, 2021, 3:50 p.m.  | Withholding Tax     | Withholding Tax for NYS.GLW                  | USD      | -0.936000000000     | GLW    | NYS      |
| Sept. 29, 2021 | Sept. 30, 2021, 3:21 p.m.  | Dividend            | Dividend for NYS.GLW                         | USD      | 6.240000000000      | GLW    | NYS      |

| Report Date    | Date Time                 | Type                | Action                                      | Currency | Amount              | Ticker | Exchange |
|----------------|---------------------------|---------------------|---|----------|---------------------|--------|----------|
| Sept. 23, 2021 | Sept. 24, 2021, 3:47 p.m. | Withholding Tax     | Withholding Tax for NAS.QCOM                | USD      | -12.137989000000    | QCOM   | NAS      |
| Sept. 23, 2021 | Sept. 24, 2021, 3:18 p.m. | Dividend            | Dividend for NAS.QCOM                       | USD      | 80.920000000000     | QCOM   | NAS      |
| Sept. 9, 2021  | Sept. 10, 2021, 3:26 p.m. | Withholding Tax     | Withholding Tax for NAS.MSFT                | USD      | -4.116000000000     | MSFT   | NAS      |
| Sept. 9, 2021  | Sept. 10, 2021, 2:56 p.m. | Dividend            | Dividend for NAS.MSFT                       | USD      | 27.440000000000     | MSFT   | NAS      |
| Sept. 9, 2021  | Sept. 10, 2021, 1:28 a.m. | Account Charge      | Commission for trade of NAS:AMZN            | AUD      | -334.340000000000   | AMZN   | NAS      |
| Sept. 9, 2021  | Sept. 9, 2021, 11:37 p.m. | Apply Exec Proceeds | 7 units of NAS:AMZN bought at 3525.5000 USD | USD      | -24678.500000000000 | AMZN   | NAS      |
| Sept. 8, 2021  | Sept. 8, 2021, 8:55 a.m.  | Cash Transfer       | Cash deposit                                | AUD      | 15000.000000000000  |        |          |
| Sept. 7, 2021  | Sept. 7, 2021, 9:18 a.m.  | Cash Transfer       | Cash deposit                                | AUD      | 20000.000000000000  |        |          |
| Sept. 4, 2021  | Sept. 4, 2021, 7:01 p.m.  | Portfolio Fee       | Vue holding fee for August - AUD            | AUD      | -24.466958000000    |        |          |
| Aug. 27, 2021  | Aug. 28, 2021, 3:53 p.m.  | Withholding Tax     | Withholding Tax for NYS.C                   | USD      | -26.392500000000    | C      | NYS      |
| Aug. 27, 2021  | Aug. 28, 2021, 3:24 p.m.  | Dividend            | Dividend for NYS.C                          | USD      | 175.950000000000    | C      | NYS      |
| Aug. 25, 2021  | Aug. 26, 2021, 3:23 a.m.  | Account Charge      | Commission for trade of NAS:PYPL            | AUD      | -320.530000000000   | PYPL   | NAS      |
| Aug. 25, 2021  | Aug. 26, 2021, 3:13 a.m.  | Apply Exec Proceeds | 84 units of NAS:PYPL bought at 277.3400 USD | USD      | -23296.560000000000 | PYPL   | NAS      |
| Aug. 25, 2021  | Aug. 25, 2021, 11:54 p.m. | Account Charge      | Commission for trade of NYS:C               | AUD      | -228.200000000000   | C      | NYS      |
| Aug. 25, 2021  | Aug. 25, 2021, 11:54 p.m. | Account Charge      | Commission for trade of NYS:C               | AUD      | -117.100000000000   | C      | NYS      |
| Aug. 25, 2021  | Aug. 25, 2021, 11:44 p.m. | Apply Exec Proceeds | 228 units of NYS:C sold at 72.5900 USD      | USD      | 16550.520000000000  | C      | NYS      |
| Aug. 25, 2021  | Aug. 25, 2021, 11:44 p.m. | Apply Exec Proceeds | 117 units of NYS:C sold at 72.5900 USD      | USD      | 8493.030000000000   | C      | NYS      |
| Aug. 24, 2021  | Aug. 24, 2021, 2:38 p.m.  | FX Trade            | Sold 162.81 EUR for 190.16 USD at 1.1680    | USD      | 190.163700000000    |        |          |
| Aug. 24, 2021  | Aug. 24, 2021, 2:38 p.m.  | FX Trade            | Sold 162.81 EUR for 190.16 USD at 1.1680    | EUR      | -162.810000000000   |        |          |
| Aug. 20, 2021  | Aug. 20, 2021, 11:53 p.m. | Account Charge      | Commission for trade of NAS:MSFT            | AUD      | -172.260000000000   | MSFT   | NAS      |
| Aug. 20, 2021  | Aug. 20, 2021, 11:35 p.m. | Apply Exec Proceeds | 41 units of NAS:MSFT bought at 299.8000 USD | USD      | -12291.800000000000 | MSFT   | NAS      |
| Aug. 19, 2021  | Aug. 20, 2021, 12:36 a.m. | FX Trade            | Bought 170.00 AUD for 122.62 USD at 0.7213  | USD      | -122.617300000000   |        |          |
| Aug. 19, 2021  | Aug. 20, 2021, 12:36 a.m. | FX Trade            | Bought 170.00 AUD for 122.62 USD at 0.7213  | AUD      | 170.000000000000    |        |          |

| Report Date   | Date Time                 | Type                | Action                                       | Currency | Amount              | Ticker | Exchange |
|---------------|---------------------------|---------------------|--|----------|---------------------|--------|----------|
| Aug. 19, 2021 | Aug. 19, 2021, 11:53 p.m. | Account Charge      | Commission for trade of NYS:PINS             | AUD      | -169.540000000000   | PINS   | NYS      |
| Aug. 19, 2021 | Aug. 19, 2021, 11:36 p.m. | Apply Exec Proceeds | 226 units of NYS:PINS sold at 53.7800 USD    | USD      | 12154.280000000000  | PINS   | NYS      |
| Aug. 12, 2021 | Aug. 13, 2021, 2:31 p.m.  | Withholding Tax     | Withholding Tax for NASDAQ.AAPL              | USD      | -3.234000000000     | AAPL   | NAS      |
| Aug. 12, 2021 | Aug. 13, 2021, 2:27 p.m.  | Dividend            | Dividend for NASDAQ.AAPL                     | USD      | 21.560000000000     | AAPL   | NAS      |
| Aug. 9, 2021  | Aug. 10, 2021, 3:24 p.m.  | Withholding Tax     | Withholding Tax for NYSE.DE                  | USD      | -9.315232000000     | DE     | NYS      |
| Aug. 9, 2021  | Aug. 10, 2021, 2:55 p.m.  | Dividend            | Dividend for NYSE.DE                         | USD      | 62.100000000000     | DE     | NYS      |
| Aug. 4, 2021  | Aug. 4, 2021, 7:28 p.m.   | FX Trade            | Sold 13.06 EUR for 20.78 AUD at 1.5909       | EUR      | -13.060000000000    |        |          |
| Aug. 4, 2021  | Aug. 4, 2021, 7:28 p.m.   | FX Trade            | Sold 13.06 EUR for 20.78 AUD at 1.5909       | AUD      | 20.776600000000     |        |          |
| Aug. 4, 2021  | Aug. 4, 2021, 7:27 p.m.   | FX Trade            | Bought 2.00 AUD for 1.48 USD at 0.7416       | AUD      | 2.000000000000      |        |          |
| Aug. 4, 2021  | Aug. 4, 2021, 7:27 p.m.   | FX Trade            | Bought 2.00 AUD for 1.48 USD at 0.7416       | USD      | -1.483200000000     |        |          |
| Aug. 4, 2021  | Aug. 4, 2021, 7 p.m.      | Portfolio Fee       | Vue holding fee for July - AUD               | AUD      | -23.520724000000    |        |          |
| July 28, 2021 | July 29, 2021, 3:10 p.m.  | Withholding Tax     | Withholding Tax for NASDAQ.MRVL              | USD      | -0.270000000000     | MRVL   | NAS      |
| July 28, 2021 | July 29, 2021, 2:41 p.m.  | Dividend            | Dividend for NASDAQ.MRVL                     | USD      | 1.800000000000      | MRVL   | NAS      |
| July 28, 2021 | July 29, 2021, 12:55 a.m. | FX Trade            | Sold 3.01 EUR for 4.83 AUD at 1.6031         | AUD      | 4.825200000000      |        |          |
| July 28, 2021 | July 29, 2021, 12:55 a.m. | FX Trade            | Sold 3.01 EUR for 4.83 AUD at 1.6031         | EUR      | -3.010000000000     |        |          |
| July 28, 2021 | July 29, 2021, 12:55 a.m. | FX Trade            | Bought 111.00 AUD for 81.82 USD at 0.7371    | AUD      | 111.000000000000    |        |          |
| July 28, 2021 | July 29, 2021, 12:55 a.m. | FX Trade            | Bought 111.00 AUD for 81.82 USD at 0.7371    | USD      | -81.818500000000    |        |          |
| July 28, 2021 | July 29, 2021, 12:25 a.m. | FX Trade            | Sold 70.35 EUR for 82.54 USD at 1.1733       | USD      | 82.540500000000     |        |          |
| July 28, 2021 | July 29, 2021, 12:25 a.m. | FX Trade            | Sold 70.35 EUR for 82.54 USD at 1.1733       | EUR      | -70.350000000000    |        |          |
| July 28, 2021 | July 29, 2021, 12:25 a.m. | FX Trade            | Sold 23043.64 AUD for 16808.56 USD at 0.7294 | AUD      | -23043.640000000000 |        |          |
| July 28, 2021 | July 29, 2021, 12:25 a.m. | FX Trade            | Sold 23043.64 AUD for 16808.56 USD at 0.7294 | USD      | 16808.562030000000  |        |          |
| July 28, 2021 | July 28, 2021, 11:55 p.m. | Account Charge      | Commission for trade of NYSE:PINS            | AUD      | -230.930000000000   | PINS   | NYS      |
| July 28, 2021 | July 28, 2021, 11:41 p.m. | Apply Exec Proceeds | 226 units of NYSE:PINS bought at 74.9200 USD | USD      | -16931.920000000000 | PINS   | NYS      |

| Report Date   | Date Time                 | Type            | Action                         | Currency | Amount             | Ticker | Exchange |
|---------------|---------------------------|-----------------|--------------------------------|----------|--------------------|--------|----------|
| July 28, 2021 | July 28, 2021, 9:56 a.m.  | Cash Transfer   | Cash deposit                   | AUD      | 20000.000000000000 |        |          |
| July 9, 2021  | July 12, 2021, 11:21 a.m. | Withholding Tax | Withholding Tax for NYSE.AMT   | USD      | -0.571492000000    | AMT    | NYS      |
| July 9, 2021  | July 12, 2021, 10:52 a.m. | Dividend        | Dividend for NYSE.AMT          | USD      | 3.810000000000     | AMT    | NYS      |
| July 4, 2021  | July 4, 2021, 7 p.m.      | Portfolio Fee   | Vue holding fee for June - AUD | AUD      | -33.767699000000   |        |          |
| June 29, 2021 | July 1, 2021, 9:07 a.m.   | Withholding Tax | Withholding Tax for NYSE.GLW   | USD      | -0.936000000000    | GLW    | NYS      |

## USD

| Report Date    | Date Time                 | Type            | Action                       | Amount           | Ending Cash      | Ticker | Exchange |
|----------------|---------------------------|-----------------|------------------------------|------------------|------------------|--------|----------|
| June 29, 2022  | June 30, 2022, 3:58 p.m.  | Withholding Tax | Withholding Tax for NYS.GLW  | -1.053002000000  | 810.599215000000 | GLW    | NYS      |
| June 29, 2022  | June 30, 2022, 3:29 p.m.  | Dividend        | Dividend for NYS.GLW         | 7.020000000000   | 811.652217000000 | GLW    | NYS      |
| April 18, 2022 | June 27, 2022, 3:21 p.m.  | Withholding Tax | Withholding Tax for NAS.ERIC | -3.355045000000  | 804.632217000000 | ERIC   | NAS      |
| April 18, 2022 | June 27, 2022, 3:21 p.m.  | Dividend Fee    | ADR Fee for NAS.ERIC         | -0.419796000000  | 807.987262000000 | ERIC   | NAS      |
| April 18, 2022 | June 27, 2022, 3:20 p.m.  | Dividend        | Dividend for NAS.ERIC        | 11.830617000000  | 808.407058000000 | ERIC   | NAS      |
| Feb. 18, 2022  | June 27, 2022, 11:56 a.m. | Withholding Tax | Withholding Tax for NYS.AMT  | -0.625513000000  | 796.576441000000 | AMT    | NYS      |
| June 23, 2022  | June 24, 2022, 3:38 p.m.  | Withholding Tax | Withholding Tax for NAS.QCOM | -13.837547000000 | 797.201954000000 | QCOM   | NAS      |
| June 23, 2022  | June 24, 2022, 3:09 p.m.  | Dividend        | Dividend for NAS.QCOM        | 92.250000000000  | 811.039501000000 | QCOM   | NAS      |
| Dec. 24, 2021  | June 22, 2022, 4:17 p.m.  | Withholding Tax | Withholding Tax for NYS.VMW  | -8.120000000000  | 718.789501000000 | VMW    | NYS      |
| June 15, 2022  | June 16, 2022, 3:07 p.m.  | Withholding Tax | Withholding Tax for NAS.SOXX | -2.731068000000  | 726.909501000000 | SOXX   | NAS      |
| June 15, 2022  | June 16, 2022, 2:38 p.m.  | Dividend        | Dividend for NAS.SOXX        | 18.210874000000  | 729.640569000000 | SOXX   | NAS      |
| June 9, 2022   | June 10, 2022, 3:07 p.m.  | Withholding Tax | Withholding Tax for NAS.MSFT | -8.370018000000  | 711.429695000000 | MSFT   | NAS      |
| June 9, 2022   | June 10, 2022, 2:37 p.m.  | Dividend        | Dividend for NAS.MSFT        | 55.800000000000  | 719.799713000000 | MSFT   | NAS      |
| May 12, 2022   | May 13, 2022, 3:45 p.m.   | Withholding Tax | Withholding Tax for NAS.AAPL | -3.380998000000  | 663.999713000000 | AAPL   | NAS      |



| Report Date    | Date Time                 | Type            | Action                                       | Amount           | Ending Cash      | Ticker | Exchange |
|----------------|---------------------------|-----------------|--|------------------|------------------|--------|----------|
| May 12, 2022   | May 13, 2022, 3:18 p.m.   | Dividend        | Dividend for NAS.AAPL                        | 22.540000000000  | 667.380711000000 | AAPL   | NAS      |
| May 9, 2022    | May 10, 2022, 3:45 p.m.   | Withholding Tax | Withholding Tax for NYS.DE                   | -10.868062000000 | 644.840711000000 | DE     | NYS      |
| May 9, 2022    | May 10, 2022, 3:16 p.m.   | Dividend        | Dividend for NYS.DE                          | 72.450000000000  | 655.708773000000 | DE     | NYS      |
| Oct. 19, 2021  | May 9, 2022, 4:59 p.m.    | Dividend Fee    | ADR Fee for NAS.ERIC                         | -0.445000000000  | 583.258773000000 | ERIC   | NAS      |
| April 29, 2022 | April 30, 2022, 4:46 p.m. | Withholding Tax | Withholding Tax for NYS.AMT                  | -0.630000000000  | 583.703773000000 | AMT    | NYS      |
| April 29, 2022 | April 30, 2022, 4:18 p.m. | Dividend        | Dividend for NYS.AMT                         | 4.200000000000   | 584.333773000000 | AMT    | NYS      |
| April 27, 2022 | April 28, 2022, 3:17 p.m. | Withholding Tax | Withholding Tax for NAS.MRVL                 | -0.270015000000  | 580.133773000000 | MRVL   | NAS      |
| April 27, 2022 | April 28, 2022, 2:48 p.m. | Dividend        | Dividend for NAS.MRVL                        | 1.800000000000   | 580.403788000000 | MRVL   | NAS      |
| March 30, 2022 | March 31, 2022, 4:03 p.m. | Withholding Tax | Withholding Tax for NAS.SOXX                 | -3.806909000000  | 578.603788000000 | SOXX   | NAS      |
| March 30, 2022 | March 31, 2022, 4:03 p.m. | Withholding Tax | Withholding Tax for NYS.GLW                  | -1.052998000000  | 582.410697000000 | GLW    | NYS      |
| March 30, 2022 | March 31, 2022, 3:34 p.m. | Dividend        | Dividend for NAS.SOXX                        | 25.380273000000  | 583.463695000000 | SOXX   | NAS      |
| March 30, 2022 | March 31, 2022, 3:34 p.m. | Dividend        | Dividend for NYS.GLW                         | 7.020000000000   | 558.083422000000 | GLW    | NYS      |
| March 24, 2022 | March 25, 2022, 4:03 p.m. | Withholding Tax | Withholding Tax for NAS.QCOM                 | -12.546035000000 | 551.063422000000 | QCOM   | NAS      |
| March 24, 2022 | March 25, 2022, 3:35 p.m. | Dividend        | Dividend for NAS.QCOM                        | 83.640000000000  | 563.609457000000 | QCOM   | NAS      |
| Nov. 11, 2021  | March 22, 2022, 3 p.m.    | Dividend Fee    | ADR Fee for NAS.ERIC                         | -1.780000000000  | 479.969457000000 | ERIC   | NAS      |
| March 16, 2022 | March 16, 2022, 1:37 p.m. | Spot Trade      | 0.0638 units of NAS:AMD sold at 103.0000 USD | 6.571400000000   | 481.749457000000 |        |          |
| March 10, 2022 | March 11, 2022, 5:36 p.m. | Withholding Tax | Withholding Tax for NAS.MSFT                 | -8.369987000000  | 475.178057000000 | MSFT   | NAS      |
| March 10, 2022 | March 11, 2022, 5:08 p.m. | Dividend        | Dividend for NAS.MSFT                        | 55.800000000000  | 483.548044000000 | MSFT   | NAS      |
| Feb. 18, 2022  | Feb. 19, 2022, 5:06 p.m.  | Withholding Tax | Withholding Tax for NYS.AMT                  | 0.525596000000   | 427.748044000000 | AMT    | NYS      |
| Feb. 14, 2022  | Feb. 15, 2022, 5:30 p.m.  | Withholding Tax | Withholding Tax for NAS.XLNX                 | -0.388500000000  | 427.222448000000 | XLNX   | NAS      |
| Feb. 14, 2022  | Feb. 15, 2022, 5:01 p.m.  | Dividend        | Dividend for NAS.XLNX                        | 2.590000000000   | 427.610948000000 | XLNX   | NAS      |
| Feb. 10, 2022  | Feb. 11, 2022, 5:29 p.m.  | Withholding Tax | Withholding Tax for NAS.AAPL                 | -3.233996000000  | 425.020948000000 | AAPL   | NAS      |
| Feb. 10, 2022  | Feb. 11, 2022, 5:01 p.m.  | Dividend        | Dividend for NAS.AAPL                        | 21.560000000000  | 428.254944000000 | AAPL   | NAS      |

| Report Date   | Date Time                 | Type                | Action                                       | Amount              | Ending Cash         | Ticker | Exchange |
|---------------|---------------------------|---------------------|--|---------------------|---------------------|--------|----------|
| Feb. 8, 2022  | Feb. 9, 2022, 6:17 p.m.   | Withholding Tax     | Withholding Tax for NYS.DE                   | -10.867897000000    | 406.694944000000    | DE     | NYS      |
| Feb. 8, 2022  | Feb. 9, 2022, 5:47 p.m.   | Dividend            | Dividend for NYS.DE                          | 72.450000000000     | 417.562841000000    | DE     | NYS      |
| Jan. 26, 2022 | Jan. 27, 2022, 5:40 p.m.  | Withholding Tax     | Withholding Tax for NAS.MRVL                 | -0.270017000000     | 345.112841000000    | MRVL   | NAS      |
| Jan. 26, 2022 | Jan. 27, 2022, 5:12 p.m.  | Dividend            | Dividend for NAS.MRVL                        | 1.800000000000      | 345.382858000000    | MRVL   | NAS      |
| Jan. 26, 2022 | Jan. 27, 2022, 5:12 p.m.  | Withholding Tax     | Withholding Tax for NYS.AMT                  | -0.525596000000     | 343.582858000000    | AMT    | NYS      |
| Jan. 26, 2022 | Jan. 27, 2022, 5:11 p.m.  | Withholding Tax     | Withholding Tax for NYS.AMT                  | 0.625513000000      | 344.108454000000    | AMT    | NYS      |
| Jan. 14, 2022 | Jan. 15, 2022, 7:02 p.m.  | Withholding Tax     | Withholding Tax for NYS.AMT                  | -0.625513000000     | 343.482941000000    | AMT    | NYS      |
| Jan. 14, 2022 | Jan. 15, 2022, 6:33 p.m.  | Dividend            | Dividend for NYS.AMT                         | 4.170000000000      | 344.108454000000    | AMT    | NYS      |
| Jan. 5, 2022  | Jan. 6, 2022, 5:08 p.m.   | Withholding Tax     | Withholding Tax for NAS.SOXX                 | -0.672273000000     | 339.938454000000    | SOXX   | NAS      |
| Jan. 5, 2022  | Jan. 6, 2022, 4:38 p.m.   | Dividend            | Dividend for NAS.SOXX                        | 4.481818000000      | 340.610727000000    | SOXX   | NAS      |
| Dec. 24, 2021 | Dec. 25, 2021, 4:08 p.m.  | Withholding Tax     | Withholding Tax for NYS.VMW                  | 20.550000000000     | 336.128909000000    | VMW    | NYS      |
| Dec. 17, 2021 | Dec. 18, 2021, 5:08 p.m.  | Withholding Tax     | Withholding Tax for NAS.SOXX                 | -3.798155000000     | 315.578909000000    | SOXX   | NAS      |
| Dec. 17, 2021 | Dec. 18, 2021, 5:08 p.m.  | Withholding Tax     | Withholding Tax for NYS.GLW                  | -0.936005000000     | 319.377064000000    | GLW    | NYS      |
| Dec. 17, 2021 | Dec. 18, 2021, 4:40 p.m.  | Dividend            | Dividend for NAS.SOXX                        | 25.322913000000     | 320.313069000000    | SOXX   | NAS      |
| Dec. 17, 2021 | Dec. 18, 2021, 4:39 p.m.  | Dividend            | Dividend for NYS.GLW                         | 6.240000000000      | 294.990156000000    | GLW    | NYS      |
| Dec. 16, 2021 | Dec. 17, 2021, 5:09 p.m.  | Withholding Tax     | Withholding Tax for NAS.QCOM                 | -12.546000000000    | 288.750156000000    | QCOM   | NAS      |
| Dec. 16, 2021 | Dec. 17, 2021, 4:40 p.m.  | Dividend            | Dividend for NAS.QCOM                        | 83.640000000000     | 301.296156000000    | QCOM   | NAS      |
| Dec. 9, 2021  | Dec. 10, 2021, 5:08 p.m.  | Withholding Tax     | Withholding Tax for NAS.MSFT                 | -8.370019000000     | 217.656156000000    | MSFT   | NAS      |
| Dec. 9, 2021  | Dec. 10, 2021, 4:39 p.m.  | Dividend            | Dividend for NAS.MSFT                        | 55.800000000000     | 226.026175000000    | MSFT   | NAS      |
| Nov. 3, 2021  | Nov. 24, 2021, 12:24 p.m. | Withholding Tax     | Withholding Tax for NYS.VMW                  | -20.550000000000    | 170.226175000000    | VMW    | NYS      |
| Nov. 3, 2021  | Nov. 24, 2021, 12:24 p.m. | Dividend            | Dividend for NYS.VMW                         | 137.000000000000    | 190.776175000000    | VMW    | NYS      |
| Nov. 17, 2021 | Nov. 18, 2021, 7:05 a.m.  | FX Trade            | Sold 18071.91 AUD for 13057.63 USD at 0.7225 | 13057.629300000000  | 53.776175000000     |        |          |
| Nov. 17, 2021 | Nov. 18, 2021, 6:22 a.m.  | Apply Exec Proceeds | 72 units of NAS:ROKU bought at 244.6600 USD  | -17615.520000000000 | -13003.853125000000 | ROKU   | NAS      |

| Report Date    | Date Time                 | Type                | Action                                       | Amount              | Ending Cash        | Ticker | Exchange |
|----------------|---------------------------|---------------------|--|---------------------|--------------------|--------|----------|
| Nov. 17, 2021  | Nov. 18, 2021, 6:22 a.m.  | Apply Exec Proceeds | 100 units of NYS:PLTR bought at 22.4800 USD  | -2248.000000000000  | 4611.666875000000  | PLTR   | NYS      |
| Nov. 17, 2021  | Nov. 18, 2021, 6:22 a.m.  | Apply Exec Proceeds | 687 units of NYS:PLTR bought at 22.4780 USD  | -15442.386000000000 | 6859.666875000000  | PLTR   | NYS      |
| Nov. 17, 2021  | Nov. 18, 2021, 1:30 a.m.  | Apply Exec Proceeds | 119 units of NAS:QCOM sold at 180.6000 USD   | 21491.400000000000  | 22302.052875000000 | QCOM   | NAS      |
| Nov. 15, 2021  | Nov. 16, 2021, 5:04 p.m.  | Withholding Tax     | Withholding Tax for NAS.XLNX                 | -0.388520000000     | 810.652875000000   | XLNX   | NAS      |
| Nov. 15, 2021  | Nov. 16, 2021, 4:35 p.m.  | Dividend            | Dividend for NAS.XLNX                        | 2.590000000000      | 811.041395000000   | XLNX   | NAS      |
| Nov. 12, 2021  | Nov. 13, 2021, 5:04 p.m.  | Withholding Tax     | Withholding Tax for NAS.AAPL                 | -3.234007000000     | 808.451395000000   | AAPL   | NAS      |
| Nov. 12, 2021  | Nov. 13, 2021, 4:35 p.m.  | Dividend            | Dividend for NAS.AAPL                        | 21.560000000000     | 811.685402000000   | AAPL   | NAS      |
| Nov. 8, 2021   | Nov. 9, 2021, 5:03 p.m.   | Withholding Tax     | Withholding Tax for NYS.DE                   | -10.867233000000    | 790.125402000000   | DE     | NYS      |
| Nov. 8, 2021   | Nov. 9, 2021, 4:34 p.m.   | Dividend            | Dividend for NYS.DE                          | 72.450000000000     | 800.992635000000   | DE     | NYS      |
| Oct. 27, 2021  | Oct. 28, 2021, 4:54 p.m.  | Withholding Tax     | Withholding Tax for NAS.MRVL                 | -0.270017000000     | 728.542635000000   | MRVL   | NAS      |
| Oct. 27, 2021  | Oct. 28, 2021, 4:24 p.m.  | Dividend            | Dividend for NAS.MRVL                        | 1.800000000000      | 728.812652000000   | MRVL   | NAS      |
| Oct. 19, 2021  | Oct. 20, 2021, 4:18 p.m.  | Withholding Tax     | Withholding Tax for NAS.ERIC                 | -3.039837000000     | 727.012652000000   | ERIC   | NAS      |
| Oct. 19, 2021  | Oct. 20, 2021, 3:49 p.m.  | Dividend            | Dividend for NAS.ERIC                        | 10.132739000000     | 730.052489000000   | ERIC   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:43 a.m. | Apply Exec Proceeds | 23 units of NAS:QCOM bought at 128.5400 USD  | -2956.420000000000  | 719.919750000000   | QCOM   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:43 a.m. | Apply Exec Proceeds | 100 units of NAS:QCOM bought at 128.5500 USD | -12855.000000000000 | 3676.339750000000  | QCOM   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:43 a.m. | Apply Exec Proceeds | 35 units of NAS:FB bought at 329.0700 USD    | -11517.450000000000 | 16531.339750000000 | META   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:43 a.m. | Apply Exec Proceeds | 15 units of NAS:FB bought at 329.0600 USD    | -4935.900000000000  | 28048.789750000000 | META   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:39 a.m. | Apply Exec Proceeds | 20 units of NAS:TSLA sold at 851.4700 USD    | 17029.400000000000  | 32984.689750000000 | TSLA   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:32 a.m. | Apply Exec Proceeds | 45 units of NYS:TWLO sold at 351.8000 USD    | 15831.000000000000  | 15955.289750000000 | TWLO   | NYS      |
| Oct. 15, 2021  | Oct. 16, 2021, 4:29 p.m.  | Withholding Tax     | Withholding Tax for NYS.AMT                  | -0.589493000000     | 124.289750000000   | AMT    | NYS      |
| Oct. 15, 2021  | Oct. 16, 2021, 3:59 p.m.  | Dividend            | Dividend for NYS.AMT                         | 3.930000000000      | 124.879243000000   | AMT    | NYS      |
| Sept. 30, 2021 | Oct. 1, 2021, 3:51 p.m.   | Withholding Tax     | Withholding Tax for NAS.SOXX                 | -5.032561000000     | 120.949243000000   | SOXX   | NAS      |
| Sept. 30, 2021 | Oct. 1, 2021, 3:21 p.m.   | Dividend            | Dividend for NAS.SOXX                        | 33.544512000000     | 125.981804000000   | SOXX   | NAS      |

| Report Date    | Date Time                  | Type                | Action                                       | Amount              | Ending Cash         | Ticker | Exchange |
|----------------|----------------------------|---------------------|--|---------------------|---------------------|--------|----------|
| Sept. 30, 2021 | Sept. 30, 2021, 11:21 p.m. | FX Trade            | Sold 31776.09 AUD for 22775.71 USD at 0.7168 | 22775.710120000000  | 92.437292000000     |        |          |
| Sept. 29, 2021 | Sept. 30, 2021, 3:50 p.m.  | Withholding Tax     | Withholding Tax for NYS.GLW                  | -0.936000000000     | -22683.272828000000 | GLW    | NYS      |
| Sept. 29, 2021 | Sept. 30, 2021, 3:21 p.m.  | Dividend            | Dividend for NYS.GLW                         | 6.240000000000      | -22682.336828000000 | GLW    | NYS      |
| Sept. 23, 2021 | Sept. 24, 2021, 3:47 p.m.  | Withholding Tax     | Withholding Tax for NAS.QCOM                 | -12.137989000000    | -22688.576828000000 | QCOM   | NAS      |
| Sept. 23, 2021 | Sept. 24, 2021, 3:18 p.m.  | Dividend            | Dividend for NAS.QCOM                        | 80.920000000000     | -22676.438839000000 | QCOM   | NAS      |
| Sept. 9, 2021  | Sept. 10, 2021, 3:26 p.m.  | Withholding Tax     | Withholding Tax for NAS.MSFT                 | -4.116000000000     | -22757.358839000000 | MSFT   | NAS      |
| Sept. 9, 2021  | Sept. 10, 2021, 2:56 p.m.  | Dividend            | Dividend for NAS.MSFT                        | 27.440000000000     | -22753.242839000000 | MSFT   | NAS      |
| Sept. 9, 2021  | Sept. 9, 2021, 11:37 p.m.  | Apply Exec Proceeds | 7 units of NAS:AMZN bought at 3525.5000 USD  | -24678.500000000000 | -22780.682839000000 | AMZN   | NAS      |
| Aug. 27, 2021  | Aug. 28, 2021, 3:53 p.m.   | Withholding Tax     | Withholding Tax for NYS.C                    | -26.392500000000    | 1897.817161000000   | C      | NYS      |
| Aug. 27, 2021  | Aug. 28, 2021, 3:24 p.m.   | Dividend            | Dividend for NYS.C                           | 175.950000000000    | 1924.209661000000   | C      | NYS      |
| Aug. 25, 2021  | Aug. 26, 2021, 3:13 a.m.   | Apply Exec Proceeds | 84 units of NAS:PYPL bought at 277.3400 USD  | -23296.560000000000 | 1748.259661000000   | PYPL   | NAS      |
| Aug. 25, 2021  | Aug. 25, 2021, 11:44 p.m.  | Apply Exec Proceeds | 228 units of NYS:C sold at 72.5900 USD       | 16550.520000000000  | 25044.819661000000  | C      | NYS      |
| Aug. 25, 2021  | Aug. 25, 2021, 11:44 p.m.  | Apply Exec Proceeds | 117 units of NYS:C sold at 72.5900 USD       | 8493.030000000000   | 8494.299661000000   | C      | NYS      |
| Aug. 24, 2021  | Aug. 24, 2021, 2:38 p.m.   | FX Trade            | Sold 162.81 EUR for 190.16 USD at 1.1680     | 190.163700000000    | 1.269661000000      |        |          |
| Aug. 20, 2021  | Aug. 20, 2021, 11:35 p.m.  | Apply Exec Proceeds | 41 units of NAS:MSFT bought at 299.8000 USD  | -12291.800000000000 | -188.894039000000   | MSFT   | NAS      |
| Aug. 19, 2021  | Aug. 20, 2021, 12:36 a.m.  | FX Trade            | Bought 170.00 AUD for 122.62 USD at 0.7213   | -122.617300000000   | 12102.905961000000  |        |          |
| Aug. 19, 2021  | Aug. 19, 2021, 11:36 p.m.  | Apply Exec Proceeds | 226 units of NYS:PINS sold at 53.7800 USD    | 12154.280000000000  | 12225.523261000000  | PINS   | NYS      |
| Aug. 12, 2021  | Aug. 13, 2021, 2:31 p.m.   | Withholding Tax     | Withholding Tax for NASDAQ.AAPL              | -3.234000000000     | 71.243261000000     | AAPL   | NAS      |
| Aug. 12, 2021  | Aug. 13, 2021, 2:27 p.m.   | Dividend            | Dividend for NASDAQ.AAPL                     | 21.560000000000     | 74.477261000000     | AAPL   | NAS      |
| Aug. 9, 2021   | Aug. 10, 2021, 3:24 p.m.   | Withholding Tax     | Withholding Tax for NYSE.DE                  | -9.315232000000     | 52.917261000000     | DE     | NYS      |
| Aug. 9, 2021   | Aug. 10, 2021, 2:55 p.m.   | Dividend            | Dividend for NYSE.DE                         | 62.100000000000     | 62.232493000000     | DE     | NYS      |
| Aug. 4, 2021   | Aug. 4, 2021, 7:27 p.m.    | FX Trade            | Bought 2.00 AUD for 1.48 USD at 0.7416       | -1.483200000000     | 0.132493000000      |        |          |
| July 28, 2021  | July 29, 2021, 3:10 p.m.   | Withholding Tax     | Withholding Tax for NASDAQ.MRVL              | -0.270000000000     | 1.615693000000      | MRVL   | NAS      |

| Report Date   | Date Time                 | Type                | Action                                       | Amount              | Ending Cash         | Ticker | Exchange |
|---------------|---------------------------|---------------------|--|---------------------|---------------------|--------|----------|
| July 28, 2021 | July 29, 2021, 2:41 p.m.  | Dividend            | Dividend for NASDAQ.MRVL                     | 1.800000000000      | 1.885693000000      | MRVL   | NAS      |
| July 28, 2021 | July 29, 2021, 12:55 a.m. | FX Trade            | Bought 111.00 AUD for 81.82 USD at 0.7371    | -81.818500000000    | 0.085693000000      |        |          |
| July 28, 2021 | July 29, 2021, 12:25 a.m. | FX Trade            | Sold 70.35 EUR for 82.54 USD at 1.1733       | 82.540500000000     | 81.904193000000     |        |          |
| July 28, 2021 | July 29, 2021, 12:25 a.m. | FX Trade            | Sold 23043.64 AUD for 16808.56 USD at 0.7294 | 16808.562030000000  | -0.636307000000     |        |          |
| July 28, 2021 | July 28, 2021, 11:41 p.m. | Apply Exec Proceeds | 226 units of NYSE:PINS bought at 74.9200 USD | -16931.920000000000 | -16809.198337000000 | PINS   | NYS      |
| July 9, 2021  | July 12, 2021, 11:21 a.m. | Withholding Tax     | Withholding Tax for NYSE.AMT                 | -0.571492000000     | 122.721663000000    | AMT    | NYS      |
| July 9, 2021  | July 12, 2021, 10:52 a.m. | Dividend            | Dividend for NYSE.AMT                        | 3.810000000000      | 123.293155000000    | AMT    | NYS      |
| June 29, 2021 | July 1, 2021, 9:07 a.m.   | Withholding Tax     | Withholding Tax for NYSE.GLW                 | -0.936000000000     | 119.483155000000    | GLW    | NYS      |

## AUD

| Report Date   | Date Time                | Type           | Action                                       | Amount              | Ending Cash        | Ticker | Exchange |
|---------------|--------------------------|----------------|--|---------------------|--------------------|--------|----------|
| June 4, 2022  | June 4, 2022, 7:01 p.m.  | Portfolio Fee  | Vue holding fee for May - AUD                | -7.501707000000     | 2181.943934000000  |        |          |
| May 4, 2022   | May 4, 2022, 7:03 p.m.   | Portfolio Fee  | Vue holding fee for April - AUD              | -7.381913000000     | 2189.445641000000  |        |          |
| April 4, 2022 | April 4, 2022, 7:02 p.m. | Portfolio Fee  | Vue holding fee for March - AUD              | -8.082242000000     | 2196.827554000000  |        |          |
| March 4, 2022 | March 4, 2022, 8:01 p.m. | Portfolio Fee  | Vue holding fee for February - AUD           | -8.114847000000     | 2204.909796000000  |        |          |
| Feb. 4, 2022  | Feb. 4, 2022, 8:01 p.m.  | Portfolio Fee  | Vue holding fee for January - AUD            | -8.692844000000     | 2213.024643000000  |        |          |
| Jan. 4, 2022  | Jan. 4, 2022, 8 p.m.     | Portfolio Fee  | Vue holding fee for December - AUD           | -9.753167000000     | 2221.717487000000  |        |          |
| Dec. 4, 2021  | Dec. 4, 2021, 8 p.m.     | Portfolio Fee  | Vue holding fee for November - AUD           | -17.741342000000    | 2231.470654000000  |        |          |
| Nov. 17, 2021 | Nov. 18, 2021, 7:05 a.m. | FX Trade       | Sold 18071.91 AUD for 13057.63 USD at 0.7225 | -18071.910000000000 | 2249.211996000000  |        |          |
| Nov. 17, 2021 | Nov. 18, 2021, 6:34 a.m. | Account Charge | Commission for trade of NAS:ROKU             | -242.370000000000   | 20321.121996000000 | ROKU   | NAS      |
| Nov. 17, 2021 | Nov. 18, 2021, 6:34 a.m. | Account Charge | Commission for trade of NYS:PLTR             | -212.460000000000   | 20563.491996000000 | PLTR   | NYS      |
| Nov. 17, 2021 | Nov. 18, 2021, 6:34 a.m. | Account Charge | Commission for trade of NYS:PLTR             | -30.930000000000    | 20775.951996000000 | PLTR   | NYS      |

| Report Date    | Date Time                  | Type           | Action                                       | Amount              | Ending Cash        | Ticker | Exchange |
|----------------|----------------------------|----------------|--|---------------------|--------------------|--------|----------|
| Nov. 17, 2021  | Nov. 18, 2021, 2:08 a.m.   | Account Charge | Commission for trade of NAS:QCOM             | -295.410000000000   | 20806.881996000000 | QCOM   | NAS      |
| Nov. 16, 2021  | Nov. 16, 2021, 9:39 a.m.   | Cash Transfer  | Cash deposit                                 | 20000.000000000000  | 21102.291996000000 |        |          |
| Nov. 4, 2021   | Nov. 4, 2021, 8 p.m.       | Portfolio Fee  | Vue holding fee for October - AUD            | -22.407745000000    | 1102.291996000000  |        |          |
| Oct. 18, 2021  | Oct. 19, 2021, 12:58 a.m.  | Account Charge | Commission for trade of NAS:QCOM             | -173.800000000000   | 1124.699741000000  | QCOM   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:58 a.m.  | Account Charge | Commission for trade of NAS:QCOM             | -39.970000000000    | 1298.499741000000  | QCOM   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:58 a.m.  | Account Charge | Commission for trade of NAS:FB               | -155.720000000000   | 1338.469741000000  | META   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:58 a.m.  | Account Charge | Commission for trade of NAS:FB               | -66.730000000000    | 1494.189741000000  | META   | NAS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:47 a.m.  | Account Charge | Commission for trade of NYS:TWLO             | -214.030000000000   | 1560.919741000000  | TWLO   | NYS      |
| Oct. 18, 2021  | Oct. 19, 2021, 12:46 a.m.  | Account Charge | Commission for trade of NAS:TSLA             | -230.230000000000   | 1774.949741000000  | TSLA   | NAS      |
| Oct. 4, 2021   | Oct. 4, 2021, 8 p.m.       | Portfolio Fee  | Vue holding fee for September - AUD          | -22.796043000000    | 2005.179741000000  |        |          |
| Sept. 30, 2021 | Sept. 30, 2021, 11:21 p.m. | FX Trade       | Sold 31776.09 AUD for 22775.71 USD at 0.7168 | -31776.090000000000 | 2027.975784000000  |        |          |
| Sept. 9, 2021  | Sept. 10, 2021, 1:28 a.m.  | Account Charge | Commission for trade of NAS:AMZN             | -334.340000000000   | 33804.065784000000 | AMZN   | NAS      |
| Sept. 8, 2021  | Sept. 8, 2021, 8:55 a.m.   | Cash Transfer  | Cash deposit                                 | 15000.000000000000  | 34138.405784000000 |        |          |
| Sept. 7, 2021  | Sept. 7, 2021, 9:18 a.m.   | Cash Transfer  | Cash deposit                                 | 20000.000000000000  | 19138.405784000000 |        |          |
| Sept. 4, 2021  | Sept. 4, 2021, 7:01 p.m.   | Portfolio Fee  | Vue holding fee for August - AUD             | -24.466958000000    | -861.594216000000  |        |          |
| Aug. 25, 2021  | Aug. 26, 2021, 3:23 a.m.   | Account Charge | Commission for trade of NAS:PYPL             | -320.530000000000   | -837.127258000000  | PYPL   | NAS      |
| Aug. 25, 2021  | Aug. 25, 2021, 11:54 p.m.  | Account Charge | Commission for trade of NYS:C                | -228.200000000000   | -516.597258000000  | C      | NYS      |
| Aug. 25, 2021  | Aug. 25, 2021, 11:54 p.m.  | Account Charge | Commission for trade of NYS:C                | -117.100000000000   | -288.397258000000  | C      | NYS      |
| Aug. 20, 2021  | Aug. 20, 2021, 11:53 p.m.  | Account Charge | Commission for trade of NAS:MSFT             | -172.260000000000   | -171.297258000000  | MSFT   | NAS      |
| Aug. 19, 2021  | Aug. 20, 2021, 12:36 a.m.  | FX Trade       | Bought 170.00 AUD for 122.62 USD at 0.7213   | 170.000000000000    | 0.962742000000     |        |          |
| Aug. 19, 2021  | Aug. 19, 2021, 11:53 p.m.  | Account Charge | Commission for trade of NYS:PINS             | -169.540000000000   | -169.037258000000  | PINS   | NYS      |
| Aug. 4, 2021   | Aug. 4, 2021, 7:28 p.m.    | FX Trade       | Sold 13.06 EUR for 20.78 AUD at 1.5909       | 20.776000000000     | 0.502742000000     |        |          |
| Aug. 4, 2021   | Aug. 4, 2021, 7:27 p.m.    | FX Trade       | Bought 2.00 AUD for 1.48 USD at 0.7416       | 2.000000000000      | -20.273858000000   |        |          |

| Report Date   | Date Time                 | Type           | Action                                       | Amount              | Ending Cash        | Ticker | Exchange |
|---------------|---------------------------|----------------|--|---------------------|--------------------|--------|----------|
| Aug. 4, 2021  | Aug. 4, 2021, 7 p.m.      | Portfolio Fee  | Vue holding fee for July - AUD               | -23.520724000000    | -22.273858000000   |        |          |
| July 28, 2021 | July 29, 2021, 12:55 a.m. | FX Trade       | Sold 3.01 EUR for 4.83 AUD at 1.6031         | 4.825200000000      | 1.246866000000     |        |          |
| July 28, 2021 | July 29, 2021, 12:55 a.m. | FX Trade       | Bought 111.00 AUD for 81.82 USD at 0.7371    | 111.000000000000    | -3.578334000000    |        |          |
| July 28, 2021 | July 29, 2021, 12:25 a.m. | FX Trade       | Sold 23043.64 AUD for 16808.56 USD at 0.7294 | -23043.640000000000 | -114.578334000000  |        |          |
| July 28, 2021 | July 28, 2021, 11:55 p.m. | Account Charge | Commission for trade of NYSE:PINS            | -230.930000000000   | 22929.061666000000 | PINS   | NYS      |
| July 28, 2021 | July 28, 2021, 9:56 a.m.  | Cash Transfer  | Cash deposit                                 | 20000.000000000000  | 23159.991666000000 |        |          |
| July 4, 2021  | July 4, 2021, 7 p.m.      | Portfolio Fee  | Vue holding fee for June - AUD               | -33.767699000000    | 3159.991666000000  |        |          |

Opening balance

3,193.76 30/06/2021 cash balance

## EUR

| Report Date   | Date Time                 | Type     | Action                                   | Amount            | Ending Cash      | Ticker | Exchange |
|---------------|---------------------------|----------|--|-------------------|------------------|--------|----------|
| Aug. 24, 2021 | Aug. 24, 2021, 2:38 p.m.  | FX Trade | Sold 162.81 EUR for 190.16 USD at 1.1680 | -162.810000000000 | 332.275361000000 |        |          |
| Aug. 4, 2021  | Aug. 4, 2021, 7:28 p.m.   | FX Trade | Sold 13.06 EUR for 20.78 AUD at 1.5909   | -13.060000000000  | 495.085361000000 |        |          |
| July 28, 2021 | July 29, 2021, 12:55 a.m. | FX Trade | Sold 3.01 EUR for 4.83 AUD at 1.6031     | -3.010000000000   | 508.145361000000 |        |          |
| July 28, 2021 | July 29, 2021, 12:25 a.m. | FX Trade | Sold 70.35 EUR for 82.54 USD at 1.1733   | -70.350000000000  | 511.155361000000 |        |          |