



Halo Technologies Pty Limited
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Holdings Report

Account Number: **530**

Account Name: **Maule Family Super Fund**

Date: **30/06/2022**

Cash Holdings

Currency	Amount	AUD Equiv
AUD	2,181.94	2,181.94
USD	810.60	1,175.04
EUR	332.28	504.71
	Total	3,861.69 ✓

Vue Holdings

Vue Name	Ticker	Exchange	Name	Currency	Quantity	Price	Value (local)	Value (AUD)
Stock's I'm Holding	AAPL	NAS	Apple Inc.	USD	98	136.72	13,398.56	19,484.56
5G Wireless Technology	AMD	NAS	Advanced Micro Devices Inc.	USD	12	76.47	917.64	1,334.46
5G Wireless Technology	AMT	NYS	American Tower Corporation	USD	3	255.59	766.77	1,115.06
Stock's I'm Holding	AMZN	NAS	Amazon.com Inc.	USD	140	106.21	14,869.40	21,623.56
5G Wireless Technology	CIEN	NYS	Ciena Corporation	USD	18	45.70	822.60	1,196.25
Stock's I'm Holding	DE	NYS	Deere & Company	USD	69	299.47	20,663.43	30,049.36
Stock's I'm Holding	DKNG	NAS	DraftKings Inc. Class A	USD	300	11.67	3,501.00	5,091.24
5G Wireless Technology	ERIC	NAS	Telefonaktiebolaget LM Ericsson Sponsored ADR Class B	USD	89	7.40	658.60	957.76

Vue Name	Ticker	Exchange	Name	Currency	Quantity	Price	Value (local)	Value (AUD)
5G Wireless Technology	GLW	NYS	Corning Inc	USD	26	31.51	819.26	1,191.39
5G Wireless Technology	KEYS	NYS	Keysight Technologies Inc	USD	8	137.85	1,102.80	1,603.72
Stock's I'm Holding	META	NAS	Meta Platforms Inc. Class A	USD	50	161.25	8,062.50	11,724.70
5G Wireless Technology	MRVL	NAS	Marvell Technology Inc.	USD	30	43.53	1,305.90	1,899.08
Stock's I'm Holding	MSFT	NAS	Microsoft Corporation	USD	90	256.83	23,114.70	33,614.01
Stock's I'm Holding	PLTR	NYS	Palantir Technologies Inc. Class A	USD	787	9.07	7,138.09	10,380.37
Stock's I'm Holding	PYPL	NAS	PayPal Holdings Inc.	USD	84	69.84	5,866.56	8,531.29
Stock's I'm Holding	QCOM	NAS	Qualcomm Incorporated	USD	123	127.74	15,712.02	22,848.85
Stock's I'm Holding	ROKU	NAS	Roku Inc. Class A	USD	72	82.14	5,914.08	8,600.40
Stock's I'm Holding	SOXX	NAS	iShares Semiconductor ETF	USD	29	349.61	10,138.69	14,743.98
5G Wireless Technology	VMW	NYS	VMware Inc. Class A	USD	5	113.98	569.90	828.77
							Total	196,818.79