

Thomas Hill Super Fund Pty Ltd ATF The Thomas Hill Super Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss) %	Portfolio Weight%
Cash/Bank Accounts								
Macquarie CMT 970209607	MI 2	3.670000	3.67	3.67	3.67			0.01 %
Macquarie CMT 970289245	MI 2	2,095.580000	2,095.58	2,095.58	2,095.58			3.12 %
			2,099.25		2,099.25			3.12 %
Shares in Listed Companies (Overseas)								
ARKG.NYE ARK ETF Shs Genomic Revolution Multi-Sector ETF	130.00 R 1	51.153750	6,649.99	57.65	7,494.04	(844.05)	(11.26) %	9.90 %
TSLA.NDQ Tesla Inc	148.00 R 1	394.822650	58,434.32	413.81	61,244.48	(2,810.16)	(4.59) %	86.98 %
			65,084.31		68,738.52	(3,654.21)	(5.32) %	96.88 %
			67,183.56		70,837.77	(3,654.21)	(5.16) %	100.00 %

7

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THOMAS HILL SUPER FUND PTY LTD <THOMAS HILL SUPER FUND A/C>
PO BOX 1054
MAROOCHYDORE QLD 4558
AUSTRALIA

Holdings

At close of business: 30/06/2023
Trading Account Number: 6791116

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ARKG:US	ARK Genomic Revolution ETF	34.090 USD	1.493	130	6,657.211
TSLA:US	Tesla	261.770 USD	1.493	148	58,197.397
Total					64,854.609

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMIC Markets Stockbroking Limited (ABN 69 081 002 351, AFSL No 246251), a Participant of the ASX Group (Australian Securities Exchange).

Historical exchange rates

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↓↑

Frequency

Daily
 Monthly
 Yearly

Reporting period

Date range

USD to AUD historical rates

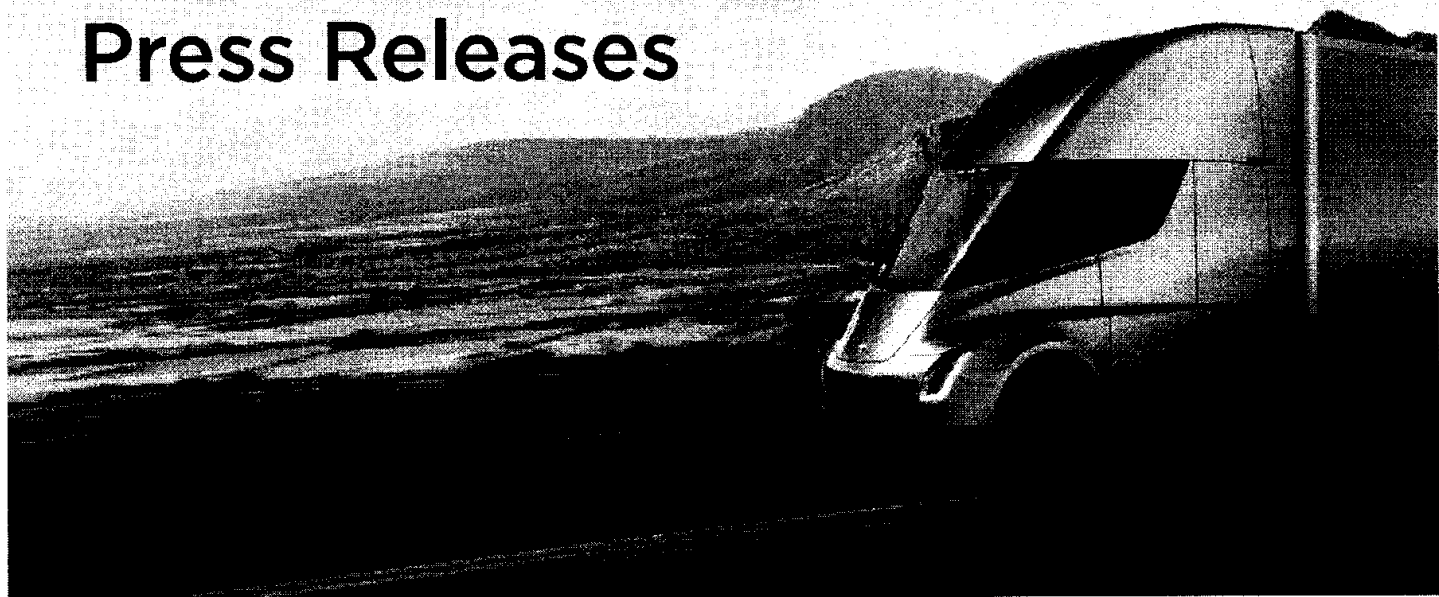
Date	1 USD=
Average	1.50055
June 30, 2023	1.50055

Exchange rates are unavailable on weekends as forex markets are closed

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Press Releases



Tesla Announces a Three-for-One Stock Split

BUSINESS WIRE

Aug 5, 2022

AUSTIN, Texas., August 5, 2022 - Tesla, Inc. ("Tesla") announced today that the Board of Directors has approved and declared a three-for-one split of Tesla's common stock in the form of a stock dividend to make stock ownership more accessible to employees and investors. Each stockholder of record on August 17, 2022 will receive a dividend of two additional shares of common stock for each then-held share, to be distributed after close of trading on August 24, 2022. Trading will begin on a stock split-adjusted basis on August 25, 2022.

Forward-Looking Statements

Certain statements, including, without limitation, statements regarding the expected timing and impact of the stock dividend are "forward-looking statements" that are subject to risks and uncertainties. These forward-looking statements are based on management's current expectations. Various important factors could cause actual results to differ materially, including the risks identified in our filings with the Securities and Exchange

Commission, including our Quarterly Report on Form 10-Q for the quarter ended June 30, 2022. Tesla disclaims any obligation to update this information.

Investor Relations Contact:

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