



DR BRETT HAMILTON + DR KAY XU <BK SUPERANNUATION FUND A/C>

315 CHAMBERS AVENUE

EAST ALBURY NSW 2640

AUSTRALIA

## Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	13,105.50	5.59
International Shares	65,962.13	N/A
Total Market Value of Shares	79,067.63	N/A
Bank Balance	85,760.09	N/A
<b>Total</b>	<b>164,827.72</b>	<b>N/A</b>

## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 684828

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. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 684828

### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
FMG	Materials	FORTESCUE METALS GROUP LTD	150	17.530	18.28	2,742.00	2,629.500	-112.50	-4.10%	3.33%	6.226	2.816	196.00	100.00%	11.18	
LYC	Materials	LYNAS RARE EARTHS LIMITED	1,200	8.730	0.00	0.00	10,476.000	10,476.00		13.25%	14.757	0.592	0.00	0.00%	0.00	
<b>Total</b>							<b>13,105.50</b>								<b>5.59</b>	

\* Fundamental data is current data as at 11/04/2023

### International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
GOOGL:US	Technology	Alphabet	6	2,179.260USD	3,290.10	19,740.62	18,962.700	-777.92	-3.94%	23.98%						1.442
KPTI:US	Healthcare	Karyopharm Therapeutics	2,000	4.510USD	8.88	17,763.00	13,081.165	-4,681.84	-26.36%	16.54%						1.442
MC:FR	Consumer Cyclical	LVMH	20	581.700EUR	884.07	17,681.36	17,678.328	-3.03	-0.02%	22.36%						1.510
NVDA:US	Technology	NVIDIA Corp	30	151.590USD	250.38	7,511.29	6,595.256	-916.03	-12.20%	8.34%						1.442
WSM:US	Consumer Cyclical	Williams-Sonoma	60	110.840USD	187.79	11,267.69	9,644.676	-1,623.01	-14.40%	12.20%						1.442
<b>Total</b>							<b>65,962.13</b>									

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## Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 684828

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
03/05/2022	17432188	BPAY: AS AT 30/04/2022		68,000.00	68,000.00Cr
03/05/2022	12963558	Dep MACQUARIE CMA 182-512 970381323	68,000.00		0.00
04/05/2022	18967936	Bght 5 GOOGL:US @ 3 300.5120	16,502.56		16,502.56
04/05/2022	18967978	Bght 2000 KPTI:US @ 8.8815	17,763.00		34,265.56
04/05/2022	18967994	Bght 50 WSM:US @ 194.2042	9,710.21		43,975.77
05/05/2022	17460915	Wdl MACQUARIE CMA 182-512 970381323 18967994		9,710.21	34,265.56
05/05/2022	17460919	Wdl MACQUARIE CMA 182-512 970381323 18967936		16,502.56	17,763.00
05/05/2022	17460923	Wdl MACQUARIE CMA 182-512 970381323 18967978		17,763.00	0.00
05/05/2022	18998422	Bght 15 MC:FR @ 893.4140	13,480.28		13,480.28
09/05/2022	17487494	Wdl MACQUARIE CMA 182-512 970381323 18998422		13,480.28	0.00
09/05/2022	19039945	Bght 5 MC:FR @ 828.2260	4,201.08		4,201.08
11/05/2022	17519253	Wdl MACQUARIE CMA 182-512 970381323 19039945		4,201.08	0.00
13/05/2022	19100791	Bght 1 GOOGL:US @ 3 238.0600	3,238.06		3,238.06
13/05/2022	17551328	BPAY: AS AT 12/05/2022		94,463.02	91,224.96Cr
13/05/2022	13034103	Dep MACQUARIE CMA 182-512 970381323	94,463.02		3,238.06
16/05/2022	17568417	Wdl MACQUARIE CMA 182-512 970381323 19100791		3,238.06	0.00
20/05/2022	19172730	Bght 10 WSM:US @ 155.7480	1,557.48		1,557.48
20/05/2022	19174476	Bght 50 FMG @ 19.8400	992.00		2,549.48
23/05/2022	17635147	Wdl MACQUARIE CMA 182-512 970381323 19172730		1,557.48	992.00
24/05/2022	17641038	Wdl MACQUARIE CMA 182-512 970381323 19174476		992.00	0.00
27/05/2022	19239880	Bght 10 NVDA:US @ 240.1280	2,401.28		2,401.28
31/05/2022	17696851	Wdl MACQUARIE CMA 182-512 970381323 19239880		2,401.28	0.00
10/06/2022	19379652	Bght 10 NVDA:US @ 261.3790	2,613.79		2,613.79
14/06/2022	17799529	Wdl MACQUARIE CMA 182-512 970381323 19379652		2,613.79	0.00
20/06/2022	19486915	Bght 50 FMG @ 18.0000	900.00		900.00
22/06/2022	17895508	Wdl MACQUARIE CMA 182-512 970381323 19486915		900.00	0.00
23/06/2022	19529925	Bght 50 FMG @ 17.0000	850.00		850.00
27/06/2022	17935344	Wdl MACQUARIE CMA 182-512 970381323 19529925		850.00	0.00
28/06/2022	19575429	Bght 10 NVDA:US @ 249.6220	2,496.22		2,496.22
29/06/2022	17955628	Wdl MACQUARIE CMA 182-512 970381323 19575429		2,496.22	0.00
<b>Total</b>			<b>239,168.980</b>	<b>239,168.980</b>	

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