

PORTFOLIO SUMMARY (AUD)

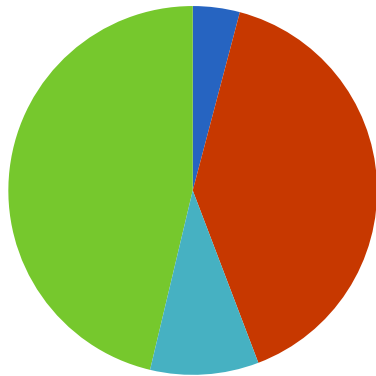
1 July 2022 - 30 June 2023

Account number	Account name	Value as at 30 June 2023
NT1869298	Leo Superannuation Fund	\$337,422.99

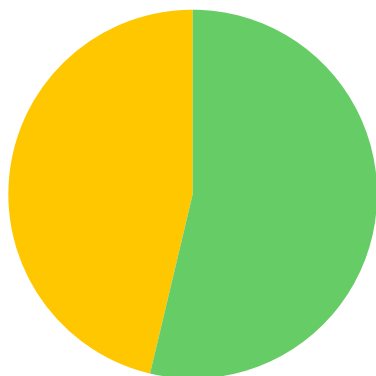
Total portfolio value (AUD) **\$337,422.99**

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Valuation as at 30 June 2023

Cash position	\$12,564.82
Domestic holdings	\$324,858.17
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$337,422.99

Estimated interest & dividends

Interest earned	\$5.88
Interest charged	\$0.00
Domestic dividends	\$386.08
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$391.96

Trading expenses

Brokerage	\$36.28
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$3.62
Total	\$39.90

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
AKE.ASX	ALLKEM LIMITED ORDINARY FULLY PAID	834	\$12.003	\$13,360.68	\$3,349.41	33.46%
FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	5,873	\$9.885	\$130,263.14	\$72,205.86	124.37%
IGO.ASX	IGO LIMITED ORDINARY FULLY PAID	2,032	\$12.296	\$30,886.40	\$5,900.65	23.62%
LKH01.ASX	LAKEHOUSE GLOBAL GROWTH FUND	87,498.0783	\$1.993	\$150,347.95	-\$24,035.98	-13.78%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2022 - 30 June 2023

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
17/08/2022	LKH01.ASX	LAKEHOUSE GLOBAL GROWTH FUND	TRANSFER IN	10,874.8581	\$1.27	\$0.00	\$13,798.02	
02/09/2022	IGO.ASX	IGO LIMITED ORDINARY FULLY PAID	BUY	936	\$12.80	\$18.14	\$12,000.75	117327531
29/09/2022	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	363	\$17.74	\$0.00	\$6,438.53	
22/12/2022	AKE.ASX	ALLKEM LIMITED ORDINARY FULLY PAID	BUY	834	\$11.98	\$18.14	\$10,011.27	122355012
29/03/2023	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	189	\$22.53	\$0.00	\$4,257.98	

DOMESTIC DIVIDENDS

1 July 2022 - 30 June 2023

Account number **Account type**
NT1869298-001 Cash Account

Domestic Dividends as at 30 June 2023

Date	Description	Value
30/09/2022	FUNDS TRANSFER DIVIDEND - IGO PAYMENT SEP22/00811886	\$101.60
31/03/2023	FUNDS TRANSFER DIVIDEND - IGO PAYMENT MAR23/00812749	\$284.48

No holdings to display

No transactions to display

No dividends to display