



SHARE INVESTING

MR KEYIM YASIN + MS KEREMU AIMIDIGULI <K & A FAMILY SUPER FUND
A/C>

18 TANNOCK STREET
BALWYN NORTH VIC 3104

Holdings

At close of business: 30/06/2021

AUSTRALIA

Trading Account Number: 1279359

Code	Company Name	Closing Price	FX Rate	Quantity	Value
700:HK	TENCENT	584.000 HKD	0.171	200	20,065.072
AAPL:US	Apple	136.960 USD	1.326	280	51,161.134
AMP	AMP LIMITED	1.125		6,187	6,960.375
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.150		950	26,742.500
APT		118.170		50	5,908.500
APX	APPEN LIMITED	13.600		800	10,880.000
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF	12.040		400	4,816.000
BA:US	Boeing Company	239.560 USD	1.326	70	22,371.790
BABA:US	Alibaba Group Holding Limited	226.780 USD	1.326	140	42,356.608
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99.870		450	44,941.500
CCL:US	Carnival Corp	26.360 USD	1.326	300	10,550.063
CGC	COSTA GROUP HOLDINGS LIMITED	3.310		15,000	49,650.000
CGCR		0.290		2,370	687.300
COIN:US	Coinbase Global	253.300 USD	1.326	20	6,758.551
CRSR:US	Corsair Gaming	33.290 USD	1.326	200	8,882.438
CSL	CSL LIMITED	285.190		50	14,259.500
CTD	CORPORATE TRAVEL MANAGEMENT LIMITED	21.490		750	16,117.500
FANG	ETF5 FANG+ ETF	17.030		500	8,515.000
FB:US	Meta Platforms	347.710 USD	1.326	80	37,110.393
JD:US	JD.com	79.810 USD	1.326	370	39,395.573
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	5.040		1,000	5,040.000
LYC	LYNAS RARE EARTHS LIMITED	5.710		1,000	5,710.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.220		391	10,252.020
NDQ	BETASHARES NASDAQ 100 ETF	32.110		250	8,027.500
NEA	NEARMAP LTD	1.860		10,000	18,600.000
ORG	ORIGIN ENERGY LIMITED	4.510		3,300	14,883.000
OSH		3.810		4,000	15,240.000
PLTR:US	Palantir Technologies	26.360 USD	1.326	395	13,890.916
PTM	PLATINUM ASSET MANAGEMENT LIMITED	4.910		5,000	24,550.000
QAN	QANTAS AIRWAYS LIMITED	4.660		2,800	13,048.000
QBE	QBE INSURANCE GROUP LIMITED	10.790		2,000	21,580.000
RIO	RIO TINTO LIMITED	126.640		50	6,332.000
SHOP:US	Shopify	1,460.980 USD	1.326	5	9,745.467
SQ:US	Block	243.800 USD	1.326	25	8,131.340
STO	SANTOS LIMITED	7.090		2,000	14,180.000
TSLA:US	Tesla	679.700 USD	1.326	100	90,678.777
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	94.040		100	9,404.000
VDE:US	Vanguard Energy ETF	75.960 USD	1.326	90	9,120.441
WBC	WESTPAC BANKING CORPORATION	25.810		550	14,195.500
WPL	WOODSIDE PETROLEUM LTD	22.210		150	3,331.500

Total

744,070.256

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. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 5 of 8

Generated : 15/03/2022 05:24 PM