



GREG SIMON SUPER FUND PTY LTD <GREG SIMON SUPER FUND A/C>

1/36 ALCORN STREET

SUFFOLK PARK NSW 2481

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 531165

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	0.00	
International Shares	104,703.12	N/A
Total Market Value of Shares	104,703.12	N/A
Bank Balance	14,806.23	N/A
Total	119,509.35	N/A

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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Page 1 of 2



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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
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No Domestic Equities

* Fundamental data is current data as at 23/11/2021

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
ARKG:US		ARK Genomic Revolution ETF	504	92.580USD	134.01	67,540.44	62,249.533	-5,290.91	-7.83%	59.45%						1.326
FUBO:US		fuboTV	527	32.110USD	37.34	19,677.52	22,575.600	2,898.08	14.73%	21.56%						1.326
SKLZ:US		Skillz	686	21.720USD	28.25	19,379.98	19,877.983	498.00	2.57%	18.99%						1.326
Total						104,703.12										

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