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Period ending 31 December 2021

December Quarterly Report

The Trustees of AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND
50 AVELAND AVENUE

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AUS

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1 Portfolio valuation by Model

This report provides the value of a portfolio's unrealised holdings as at the date requested. Assets are grouped according to their model.

2 Portfolio performance

A one page snapshot of what has influenced a portfolio's performance for the period, which includes:

- Movement in value
- Total dollar return (before and after expenses)
- Percentage returns (before and after expenses)
- Value versus cumulative net investment chart
- Cumulative returns over time chart

3 Investment movements

This report summarises the movements of a portfolio's underlying investments over the period due to market movements, transactions and income.

4 Income and tax credits

This report lists the details of income and tax credits receivable during the reporting period.

5 Cash transactions

This report displays the bank account transactions and a running balance for bank accounts associated with your portfolio.

6 Transaction history

This report details all trading activity, corporate actions and adjustments made within the reported period.

7 Fee Amount

Portfolio valuation by model

As at 31 Dec 2021

Net portfolio value \$1,659,990.85

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
TENCENT ORD					
700.HKG	TENCENT ORD	381	80.6942	30,744.49	1.85%
Totals				30,744.49	1.85%
APPLE ORD					
AAPL.NSM	APPLE ORD	220	244.6542	53,823.92	3.24%
Totals				53,823.92	3.24%
ASSOCIATED BRITISH FOODS ORD					
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	959	37.3477	35,816.49	2.16%
	INCOME DECLARED BUT NOT PAID	611.81	1.00	611.81	0.04%
Totals				36,428.30	2.19%
ALNYLAM PHARMACEUTICALS ORD					
ALNY.NSM	ALNYLAM PHARMACEUTICALS ORD	39	233.6456	9,112.18	0.55%
Totals				9,112.18	0.55%
AMAZON COM ORD					
AMZN.NSM	AMAZON COM ORD	10	4,594.0204	45,940.20	2.77%
Totals				45,940.20	2.77%
ARK INNOVATION ETF					
ARKK.PSE	ARK INNOVATION ETF	84	130.3252	10,947.31	0.66%
	INCOME DECLARED BUT NOT PAID	76.98	1.00	76.98	-
Totals				11,024.29	0.66%
ASML HOLDING ORD					
ASML.AEX	ASML HOLDING ORD	34	1,102.60	37,488.40	2.26%
Totals				37,488.40	2.26%
ACTIVISION BLIZZARD ORD					
ATVI.NSM	ACTIVISION BLIZZARD ORD	375	91.6644	34,374.14	2.07%
Totals				34,374.14	2.07%

Portfolio valuation by model

As at 31 Dec 2021

Net portfolio value \$1,659,990.85 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
ALIBABA GROUP HOLDING ADR REP 1 ORD				
BABA.NYS ALIBABA GROUP HOLDING ADR REP 1 ORD	116	163.6677	18,985.45	1.14%
Totals			18,985.45	1.14%
BIOGEN IDEC ORD				
BIIB.NSM BIOGEN IDEC ORD	39	330.5594	12,891.82	0.78%
Totals			12,891.82	0.78%
DANONE ORD				
BN.PAR DANONE ORD	172	85.1718	14,649.56	0.88%
Totals			14,649.56	0.88%
CRH ORD				
CRH.LSE CRH ORD	435	72.538	31,554.01	1.9%
Totals			31,554.01	1.9%
SALESFORCE.COM ORD				
CRM.NYS SALESFORCE.COM ORD	120	350.1378	42,016.53	2.53%
Totals			42,016.53	2.53%
WALT DISNEY COMPANY ORD				
DIS.NYS WALT DISNEY COMPANY ORD	186	213.4059	39,693.50	2.39%
Totals			39,693.50	2.39%
META PLATFORMS CL A ORD				
FB.NSM META PLATFORMS CL A ORD	102	463.4197	47,268.81	2.85%
Totals			47,268.81	2.85%
ALPHABET CL A ORD				
GOOGL.NSM ALPHABET CL A ORD	12	3,991.5128	47,898.15	2.89%
Totals			47,898.15	2.89%
ICICI BANK ADR REP 2 ORD				
IBN.NYS ICICI BANK ADR REP 2 ORD	1,479	27.2665	40,327.10	2.43%
Totals			40,327.10	2.43%

Portfolio valuation by model

As at 31 Dec 2021

Net portfolio value \$1,659,990.85 continued

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
LOCKHEED MARTIN CORP ORD SHS					
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	42	489.6804	20,566.57	1.24%
	INCOME DECLARED BUT NOT PAID	138.54	1.00	138.54	0.01%
Totals				20,705.11	1.25%
LAM RESEARCH ORD					
LRCX.NSM	LAM RESEARCH ORD	39	990.8377	38,642.67	2.33%
	INCOME DECLARED BUT NOT PAID	68.5	1.00	68.50	-
Totals				38,711.17	2.33%
LVMH MOET HENNESSY LOUIS VUITTON SE ORD					
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	26	1,134.2723	29,491.08	1.78%
Totals				29,491.08	1.78%
MERCADOLIBRE ORD					
MELI.NSM	MERCADOLIBRE ORD	27	1,857.8121	50,160.93	3.02%
Totals				50,160.93	3.02%
MODERNA ORD					
MRNA.NSQ	MODERNA ORD	269	349.9311	94,131.47	5.67%
Totals				94,131.47	5.67%
MICROSOFT ORD					
MSFT.NSM	MICROSOFT ORD	89	463.3783	41,240.67	2.48%
Totals				41,240.67	2.48%
NORTHROP GRUMMAN ORD					
NOC.NYS	NORTHROP GRUMMAN ORD	94	533.3012	50,130.31	3.02%
Totals				50,130.31	3.02%
NOVARTIS N ORD					
NOVN.SWX	NOVARTIS N ORD	348	121.0628	42,129.84	2.54%
Totals				42,129.84	2.54%

Portfolio valuation by model

As at 31 Dec 2021

Net portfolio value \$1,659,990.85 continued

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
SERVICENOW ORD					
NOW.NYS	SERVICENOW ORD	35	894.3373	31,301.80	1.89%
Totals				31,301.80	1.89%
PALO ALTO NETWORKS ORD					
PANW.NSM	PALO ALTO NETWORKS ORD	85	767.0984	65,203.36	3.93%
Totals				65,203.36	3.93%
PINTEREST CL A ORD					
PINS.NYS	PINTEREST CL A ORD	241	50.0827	12,069.92	0.73%
Totals				12,069.92	0.73%
PALANTIR TECHNOLOGIES CL A ORD					
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD	630	25.0896	15,806.42	0.95%
Totals				15,806.42	0.95%
PAYPAL HOLDINGS ORD					
PYPL.NSM	PAYPAL HOLDINGS ORD	125	259.8236	32,477.96	1.96%
Totals				32,477.96	1.96%
QUALCOMM ORD					
QCOM.NSM	QUALCOMM ORD	146	251.9565	36,785.64	2.22%
Totals				36,785.64	2.22%
FERRARI ORD					
RACE.NYS	FERRARI ORD	104	356.5996	37,086.36	2.23%
Totals				37,086.36	2.23%
STARBUCKS ORD					
SBUX.NSM	STARBUCKS ORD	266	161.1601	42,868.59	2.58%
Totals				42,868.59	2.58%
SEA ADS REP CL A ORD					
SE.NYS	SEA ADS REP CL A ORD	158	308.2254	48,699.61	2.93%
Totals				48,699.61	2.93%

Portfolio valuation by model

As at 31 Dec 2021

Net portfolio value \$1,659,990.85 continued

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
SHOIFY CL A SUB VTG ORD					
SHOP.NYS	SHOIFY CL A SUB VTG ORD	42	1,897.7542	79,705.68	4.8%
Totals				79,705.68	4.8%
SONOS ORD					
SONO.NSM	SONOS ORD	1,297	41.0581	53,252.41	3.21%
Totals				53,252.41	3.21%
BLOCK CL A ORD					
SQ.NYS	BLOCK CL A ORD	146	222.5269	32,488.92	1.96%
Totals				32,488.92	1.96%
TJX ORD					
TJX.NYS	TJX ORD	457	104.6018	47,803.03	2.88%
Totals				47,803.03	2.88%
UNILEVER ORD					
ULVR.LSE	UNILEVER ORD	551	73.3842	40,434.71	2.44%
Totals				40,434.71	2.44%
VISA ORD CL A					
V.NYS	VISA ORD CL A	128	298.5809	38,218.35	2.3%
Totals				38,218.35	2.3%
WORKDAY CL A ORD					
WDAY.NSM	WORKDAY CL A ORD	78	376.3847	29,358.01	1.77%
Totals				29,358.01	1.77%
WESTERN DIGITAL ORD					
WDC.NSM	WESTERN DIGITAL ORD	467	89.8457	41,957.94	2.53%
Totals				41,957.94	2.53%
Managed Account Cash AUD					
MACAUD	MACAUD	36,329.22	1.00	36,329.22	2.19%
Totals				36,329.22	2.19%

Portfolio valuation by model

As at 31 Dec 2021

Net portfolio value \$1,659,990.85 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
Outside of model				
Minimum cash	16,671.24	1.00	16,671.24	1%
Pending withdrawals	550.24	1.00	550.24	0.03%
Totals			17,221.48	1.04%
Portfolio totals			1,659,990.85	100%
Net portfolio totals			1,659,990.85	100%

Portfolio performance

01 Oct 2021 to 31 Dec 2021

Movement in value

Starting market value	1,636,090.96
Net addition	93,604.18
Realised and unrealised gains/losses	-66,709.60
Total income net of foreign tax paid	1,845.68
Total expenses	-4,838.68
Ending market value	1,659,991.18
Movement in value	23,900.22

Portfolio returns

Realised and unrealised gains/losses	-66,709.60
Total income	2,074.09
Franking credits	-
Total dollar return before expenses	-64,635.51
Total expenses	-4,838.68
Total dollar return after expenses	-69,474.19

Periods to 31 Dec 2021	3 mths	1 yr
Portfolio return after expenses (TWR)	-4.13%	23.43%
MSCI WORLD EX AUSTRALIA NET INDEX AUD END OF DAY	7.19%	29.58%

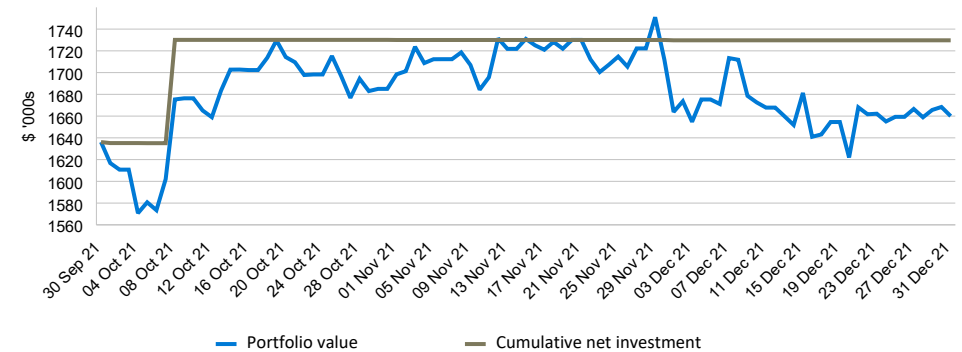
The portfolio's inception date for performance calculation purposes is 20 Nov 2019.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 31 Dec 2021 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 31 Dec 2021.

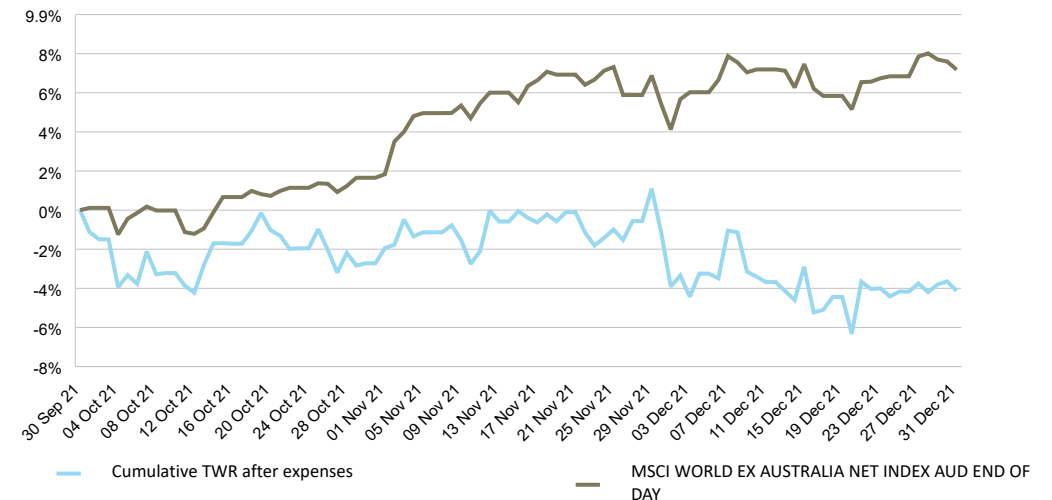
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

Value versus cumulative net investment



Returns over time



Investment movements

01 Oct 2021 to 31 Dec 2021

Investments

Investments		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Euronext Amsterdam													
ASML.AEX	ASML HOLDING ORD	-	33,706.87	-	-	3,781.53	37,488.40	96.35	-	3,877.88	11.5%	11.21%	0.29%
Totals		-	33,706.87	-	-	3,781.53	37,488.40	96.35	-	3,877.88	11.5%	11.21%	0.29%
Euronext Paris													
BN.PAR	DANONE ORD	16,416.02	-	-	-	-1,766.46	14,649.56	-	-	-1,766.46	-10.76%	-10.76%	-
CAP.PAR	CAPGEMINI ORD	37,561.54	-	-40,582.89	-	3,021.35	-	-	-	3,021.35	8.04%	8.04%	-
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	26,058.80	-	-	-	3,432.28	29,491.08	124.06	-	3,556.34	13.65%	13.17%	0.48%
Totals		80,036.36	-	-40,582.89	-	4,687.17	44,140.64	124.06	-	4,811.23	6.01%	5.85%	0.16%
Hong Kong Stock Exchange													
700.HKG	TENCENT ORD	31,464.62	-	-	-	-720.13	30,744.49	-	-	-720.13	-2.29%	-2.29%	-
Totals		31,464.62	-	-	-	-720.13	30,744.49	-	-	-720.13	-2.29%	-2.29%	-
London Stock Exchange													
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	33,378.01	-	-	-	2,438.48	35,816.49	611.81	-	3,050.29	9.14%	7.31%	1.83%
CRH.LSE	CRH ORD	28,408.19	-	-	-	3,145.82	31,554.01	-	-	3,145.82	11.07%	11.07%	-
ULVR.LSE	UNILEVER ORD	-	40,095.40	-	-	339.31	40,434.71	-	-	339.31	0.85%	0.85%	-
Totals		61,786.20	40,095.40	-	-	5,923.61	107,805.21	611.81	-	6,535.42	6.41%	5.81%	0.6%
NASDAQ													
AAPL.NSM	APPLE ORD	43,380.71	-	-	-	10,443.21	53,823.92	65.41	-	10,508.62	24.22%	24.07%	0.15%
ALNY.NSM	ALNYLAM PHARMACEUTICALS ORD	10,261.41	-	-	-	-1,149.23	9,112.18	-	-	-1,149.23	-11.2%	-11.2%	-
AMZN.NSM	AMAZON COM ORD	45,778.15	-	-	-	162.05	45,940.20	-	-	162.05	0.35%	0.35%	-
ATVI.NSM	ACTIVISION BLIZZARD ORD	40,442.10	-	-	-	-6,067.96	34,374.14	-	-	-6,067.96	-15%	-15%	-
AVGO.NSM	BROADCOM ORD	39,870.22	-	-45,412.29	-	5,542.07	-	-	-	5,542.07	13.9%	13.9%	-
BIIB.NSM	BIOGEN IDEC ORD	15,379.89	-	-	-	-2,488.07	12,891.82	-	-	-2,488.07	-16.18%	-16.18%	-
FB.NSM	META PLATFORMS CL A ORD	48,241.05	-	-	-	-972.24	47,268.81	-	-	-972.24	-2.02%	-2.02%	-
GOOGL.NSM	ALPHABET CL A ORD	44,707.69	-	-	-	3,190.46	47,898.15	-	-	3,190.46	7.14%	7.14%	-
LRCX.NSM	LAM RESEARCH ORD	-	29,674.34	-	-	8,968.33	38,642.67	80.39	-	9,048.72	30.49%	30.22%	0.27%
MELI.NSM	MERCADOLIBRE ORD	63,188.13	-	-	-	-13,027.20	50,160.93	-	-	-13,027.20	-20.62%	-20.62%	-
MSFT.NSM	MICROSOFT ORD	34,964.99	-	-	-	6,275.68	41,240.67	77.16	-	6,352.84	18.17%	17.95%	0.22%
PANW.NSM	PALO ALTO NETWORKS ORD	-	-	-	29,507.97	35,695.39	65,203.36	-	-	35,695.39	120.97%	120.97%	-

Investment movements

01 Oct 2021 to 31 Dec 2021

Investments continued

Investments continued			Investment movements				Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
NASDAQ													
PYPL.NSM	PAYPAL HOLDINGS ORD	45,326.44	-	-	-	-12,848.48	32,477.96	-	-	-12,848.48	-28.35%	-28.35%	-
QCOM.NSM	QUALCOMM ORD	26,241.75	-	-	-	10,543.89	36,785.64	137.58	-	10,681.47	40.7%	40.18%	0.52%
SBUX.NSM	STARBUCKS ORD	40,889.72	-	-	-	1,978.87	42,868.59	182.64	-	2,161.51	5.29%	4.84%	0.45%
SONO.NSM	SONOS ORD	58,487.90	-	-	-	-5,235.49	53,252.41	-	-	-5,235.49	-8.95%	-8.95%	-
WDAY.NSM	WORKDAY CL A ORD	27,161.96	-	-	-	2,196.04	29,358.00	-	-	2,196.04	8.08%	8.08%	-
WDC.NSM	WESTERN DIGITAL ORD	36,730.04	-	-	-	5,227.90	41,957.94	-	-	5,227.90	14.23%	14.23%	-
Totals		621,052.15	29,674.34	-45,412.29	29,507.97	48,435.22	683,257.39	543.18	-	48,978.40	7.2%	7.12%	0.08%
NYSE - New York Stock Exchange													
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	23,932.27	-	-	-	-4,946.82	18,985.45	-	-	-4,946.82	-20.67%	-20.67%	-
CRM.NYS	SALESFORCE.COM ORD	45,354.52	-	-	-	-3,337.99	42,016.53	-	-	-3,337.99	-7.36%	-7.36%	-
DIS.NYS	WALT DISNEY COMPANY ORD	43,848.41	-	-	-	-4,154.91	39,693.50	-	-	-4,154.91	-9.48%	-9.48%	-
IBN.NYS	ICICI BANK ADR REP 2 ORD	38,891.76	-	-	-	1,435.34	40,327.10	-	-	1,435.34	3.69%	3.69%	-
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	20,198.16	-	-	-	368.41	20,566.57	162.99	-	531.40	2.63%	1.82%	0.81%
NOC.NYS	NORTHROP GRUMMAN ORD	47,176.84	-	-	-	2,953.47	50,130.31	205.70	-	3,159.17	6.7%	6.26%	0.44%
NOW.NYS	SERVICENOW ORD	-	29,662.87	-	-	1,638.93	31,301.80	-	-	1,638.93	5.53%	5.53%	-
PANW.NYS	PALO ALTO NETWORKS ORD	56,737.74	-	-	-29,507.97	-27,229.77	-	-	-	-27,229.77	-47.99%	-47.99%	-
PINS.NYS	PINTEREST CL A ORD	17,111.13	-	-	-	-5,041.21	12,069.92	-	-	-5,041.21	-29.46%	-29.46%	-
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD	21,105.35	-	-	-	-5,298.93	15,806.42	-	-	-5,298.93	-25.11%	-25.11%	-
RACE.NYS	FERRARI ORD	-	38,658.54	-	-	-1,572.18	37,086.36	-	-	-1,572.18	-4.07%	-4.07%	-
SE.NYS	SEA ADS REP CL A ORD	70,177.45	-	-	-	-21,477.84	48,699.61	-	-	-21,477.84	-30.61%	-30.61%	-
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	79,351.67	-	-	-	354.01	79,705.68	-	-	354.01	0.45%	0.45%	-
SQ.NYS	BLOCK CL A ORD	48,796.88	-	-	-	-16,307.96	32,488.92	-	-	-16,307.96	-33.42%	-33.42%	-
TJX.NYS	TJX ORD	42,019.04	-	-	-	5,783.99	47,803.03	166.80	-	5,950.79	14.16%	13.76%	0.4%
V.NYS	VISA ORD CL A	39,732.44	-	-	-	-1,514.09	38,218.35	67.40	-	-1,446.69	-3.64%	-3.81%	0.17%
Totals		594,433.66	68,321.41	-	-29,507.97	-78,347.55	554,899.55	602.89	-	-77,744.66	-12.28%	-12.38%	0.1%
NYSE - Arca													
ARKK.PSE	ARK INNOVATION ETF	12,938.29	-	-	-	-1,990.98	10,947.31	88.03	-	-1,902.95	-14.71%	-15.39%	0.68%

Investment movements

01 Oct 2021 to 31 Dec 2021

Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
NYSE - Arca													
Totals		12,938.29	-	-	-	-1,990.98	10,947.31	88.03	-	-1,902.95	-14.71%	-15.39%	0.68%
SIX Swiss Exchange													
NESN.SWX	NESTLE N ORD	21,340.09	-	-22,860.50	-	1,520.41	-	-	-	1,520.41	7.12%	7.12%	-
NOVN.SWX	NOVARTIS N ORD	-	39,689.77	-	-	2,440.07	42,129.84	-	-	2,440.07	6.15%	6.15%	-
ROG.SWX	ROCHE HOLDING PAR	29,060.70	-	-30,389.02	-	1,328.32	-	-	-	1,328.32	4.57%	4.57%	-
Totals		50,400.79	39,689.77	-53,249.52	-	5,288.80	42,129.84	-	-	5,288.80	5.87%	5.87%	-
Consolidated Issue Listed on NASDAQ Global Select Market													
MRNA.NSQ	MODERNA ORD	156,604.12	-	-8,705.38	-	-53,767.27	94,131.47	-	-	-53,767.27	-34.33%	-34.33%	-
Totals		156,604.12	-	-8,705.38	-	-53,767.27	94,131.47	-	-	-53,767.27	-34.33%	-34.33%	-
Totals for all assets		1,608,716.19	211,487.79	-147,950.08	-	-66,709.60	1,605,544.30	2,066.32	-	-64,643.28	-3.55%	-3.66%	0.11%

Other assets and liabilities

Other assets and liabilities		Investment activity								
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	Closing balance
Asset or liability	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash										
MAIN CASH ACCOUNT	26,376.85	-63,537.71	-	1,040.26	7.77	347.79	-4,838.68	95,000.00	-1,395.82	53,000.46
PENDING WITHDRAWALS	898.03	-	-	-	-	-347.79	-	-	-	550.24
Totals	27,274.88	-63,537.71	-	1,040.26	7.77	-	-4,838.68	95,000.00	-1,395.82	53,550.70
Receivables and payables										
Income receivable	99.89	-	-	-	-	-	-	-	-	896.18
Totals	99.89	-	-	-	-	-	-	-	-	896.18
Other assets and liabilities	27,374.77	-63,537.71	-	1,040.26	7.77	-	-4,838.68	95,000.00	-1,395.82	54,446.88

Investment movements

01 Oct 2021 to 31 Dec 2021

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.

The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level.

Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return amount for investments

This is the total dollar return based on the realised and unrealised Gain/loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

Percentage investment returns

The percentage return for each investment is before expenses and has been calculated using the approximate return method. This method calculates the percentage total return by dividing the total return amount by the starting market value plus net investment movements within the performance period. If the ending value is zero, the total return amount including franking credits is just divided by starting value.

The percentage return attributable to income is the sum of total income and franking credits divided by the starting value plus the net of investment movements, expressed as a percentage.

The percentage capital return, which is the percentage return attributable to the investment's realised and unrealised Gain/loss, is the total percentage return minus the percentage income return.

Past performance is not an indication of future performance.

Income by ex-date

01 Oct 2021 to 31 Dec 2021

Income transactions

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Foreign dividends									
AAPL.NSM	APPLE ORD	5/11/2021	15/11/2021	65.41	-	55.60	-	9.81	-
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	16/12/2021	14/01/2022	365.66 (a)	-	-	365.66	-	-
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	16/12/2021	14/01/2022	246.15 (a)	-	-	246.15	-	-
ASML.AEX	ASML HOLDING ORD	2/11/2021	12/11/2021	96.35	-	81.89	-	14.46	-
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	30/11/2021	13/01/2022	162.99 (a)	-	-	138.54	24.45	-
LRCX.NSM	LAM RESEARCH ORD	14/12/2021	5/01/2022	80.39	-	-	68.33	12.06	-
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	30/11/2021	2/12/2021	124.06	-	91.18	-	32.88	-
MSFT.NSM	MICROSOFT ORD	17/11/2021	9/12/2021	77.16	-	65.59	-	11.57	-
NOC.NYS	NORTHROP GRUMMAN ORD	26/11/2021	15/12/2021	205.70	-	174.85	-	30.85	-
QCOM.NSM	QUALCOMM ORD	1/12/2021	16/12/2021	137.58	-	116.95	-	20.63	-
SBUX.NSM	STARBUCKS ORD	10/11/2021	26/11/2021	182.64	-	155.24	-	27.40	-
TJX.NYS	TJX ORD	9/11/2021	2/12/2021	166.80	-	141.78	-	25.02	-
V.NYS	VISA ORD CL A	10/11/2021	7/12/2021	67.40	-	57.29	-	10.11	-
Foreign dividends totals			1,978.29	-	940.37	818.68	-	219.24	-
Distributions									
ARKK.PSE	ARK INNOVATION ETF	29/12/2021	5/01/2022	26.87	-	-	26.87	-	-
ARKK.PSE	ARK INNOVATION ETF	29/12/2021	3/01/2022	61.16	-	-	51.99	9.17	-
Distributions totals			88.03	-	-	78.86	-	9.17	-
Totals for included assets			2,066.32	-	940.37	897.54	-	228.41	-
Excluded assets									
Interest from cash									
AUDCASH	MAIN CASH ACCOUNT	1/12/2021	1/12/2021	2.28	-	2.28	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/11/2021	1/11/2021	3.37	-	3.37	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/10/2021	1/10/2021	2.12	-	2.12	-	-	-
Interest from cash totals			7.77	-	7.77	-	-	-	-
Totals for excluded assets			7.77	-	7.77	-	-	-	-

Income by ex-date

01 Oct 2021 to 31 Dec 2021

Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Totals for all assets			2,074.09	-	948.14	897.54	-	228.41	-

(a) This income amount is yet to be confirmed.

Cash transactions

01 Oct 2021 to 31 Dec 2021

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/10/2021	Opening Balance				26,376.85
01/10/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1315486821)	-	901.10	27,277.95
01/10/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1315486821)	-901.10	-	26,376.85
01/10/2021	Interest Receipt	Monthly Interest	-	2.12	26,378.97
01/10/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315700524)	-2.12	-	26,376.85
04/10/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1315700524)	-	2.12	26,378.97
04/10/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1315700524)	-2.12	-	26,376.85
05/10/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1315797909)	-	94.33	26,471.18
05/10/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1315797909)	-94.33	-	26,376.85
07/10/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2021	-1,201.96	-	25,174.89
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-413.13	-	24,761.76
08/10/2021	Deposit	Direct Debit from Bank Account 182-512 967150434	-	95,000.00	119,761.76
13/10/2021	Stock Purchase	Net settlement for rebalance 24312 settling on 13/10/2021	-93,044.08	-	26,717.68
14/10/2021	Income	CRH Dividend (Pay Ref 1317338909)	-	99.89	26,817.57
14/10/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2021 (Pay Ref 1317338909)	-99.89	-	26,717.68
01/11/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1317338909)	-	99.89	26,817.57
01/11/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1317338909)	-99.89	-	26,717.68
01/11/2021	Interest Receipt	Monthly Interest	-	3.37	26,721.05
01/11/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2021 (Pay Ref 1317439083)	-3.37	-	26,717.68

Cash transactions

01 Oct 2021 to 31 Dec 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/11/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1317439083)	-	3.37	26,721.05
02/11/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1317439083)	-3.37	-	26,717.68
09/11/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2021	-1,183.71	-	25,533.97
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-408.71	-	25,125.26
12/11/2021	Income	ASML Dividend (Pay Ref 1319102240)	-	81.89	25,207.15
12/11/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-81.89	-	25,125.26
15/11/2021	Income	AAPL Dividend (Pay Ref 1319102240)	-	55.60	25,180.86
15/11/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-55.60	-	25,125.26
26/11/2021	Stock Sell	Net settlement for rebalance 24530 settling on 26/11/2021	-	14,047.24	39,172.50
26/11/2021	Income	SBUX Dividend (Pay Ref 1319102240)	-	155.24	39,327.74
26/11/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-155.24	-	39,172.50
29/11/2021	Stock Sell	Net settlement for rebalance 24530 settling on 29/11/2021	-	15,459.13	54,631.63
01/12/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1319102240)	-	292.73	54,924.36
01/12/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1319102240)	-292.73	-	54,631.63
01/12/2021	Interest Receipt	Monthly Interest	-	2.28	54,633.91
01/12/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2021 (Pay Ref 1319178639)	-2.28	-	54,631.63
02/12/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1319178639)	-	2.28	54,633.91
02/12/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1319178639)	-2.28	-	54,631.63
02/12/2021	Income	TJX Dividend (Pay Ref 1320684158)	-	141.78	54,773.41

Cash transactions

01 Oct 2021 to 31 Dec 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-141.78	-	54,631.63
02/12/2021	Income	MC Dividend (Pay Ref 1320684158)	-	91.18	54,722.81
02/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-91.18	-	54,631.63
07/12/2021	Income	V Dividend (Pay Ref 1320684158)	-	57.29	54,688.92
07/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-57.29	-	54,631.63
09/12/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2021	-1,215.53	-	53,416.10
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-415.64	-	53,000.46
09/12/2021	Income	MSFT Dividend (Pay Ref 1320684158)	-	65.59	53,066.05
09/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-65.59	-	53,000.46
15/12/2021	Income	NOC Dividend (Pay Ref 1320684158)	-	174.85	53,175.31
15/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-174.85	-	53,000.46
16/12/2021	Income	QCOM Dividend (Pay Ref 1320684158)	-	116.95	53,117.41
16/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-116.95	-	53,000.46
Opening balance					
			\$	\$	\$
MAIN CASH ACCOUNT summary			26,376.85	-100,326.61	126,950.22
					53,000.46

Cash transactions

01 Oct 2021 to 31 Dec 2021

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/10/2021	Opening Balance				898.03
01/10/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1315486821)	-901.10	-	-3.07
01/10/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315700524)	-	2.12	-0.95
04/10/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1315700524)	-2.12	-	-3.07
05/10/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1315797909)	-94.33	-	-97.40
14/10/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2021 (Pay Ref 1317338909)	-	99.89	2.49
01/11/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1317338909)	-99.89	-	-97.40
01/11/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/11/2021 (Pay Ref 1317439083)	-	3.37	-94.03
02/11/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1317439083)	-3.37	-	-97.40
12/11/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-	81.89	-15.51
15/11/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-	55.60	40.09
26/11/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-	155.24	195.33
01/12/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1319102240)	-292.73	-	-97.40
01/12/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/12/2021 (Pay Ref 1319178639)	-	2.28	-95.12
02/12/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1319178639)	-2.28	-	-97.40
02/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	141.78	44.38

Cash transactions

01 Oct 2021 to 31 Dec 2021

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	91.18	135.56
07/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	57.29	192.85
09/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	65.59	258.44
15/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	174.85	433.29
16/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	116.95	550.24
Opening balance					
			\$	\$	\$
PENDING WITHDRAWALS summary			898.03	-1,395.82	1,048.03
					550.24

Transaction history

01 Oct 2021 to 31 Dec 2021

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
BLOCK CL A ORD SQ.NYS	Corp. Action	10/12/2021	10/12/2021	-	-	-		Name change from SQUARE CL A ORD to BLOCK CL A ORD	-	-
BROADCOM ORD AVGO.NSM	Sell	24/11/2021	29/11/2021	-59	-45,412.29 USD 32,665.94	769.6998	Minimise		64.63	6.46
CAPGEMINI ORD CAP.PAR	Sell	24/11/2021	26/11/2021	-129	-40,582.89 EUR 26,133.77	314.596	Minimise		32.81	3.28
MODERNA ORD MRNA.NSQ	Sell	24/11/2021	29/11/2021	-23	-8,705.38 USD 6,261.95	378.4948	Minimise		14.53	1.45
NESTLE N ORD NESN.SWX	Sell	24/11/2021	26/11/2021	-127	-22,860.50 CHF 15,411.54	180.0039	Minimise		26.37	2.63
NOVARTIS N ORD NOVN.SWX	Buy	24/11/2021	26/11/2021	348	39,689.77 CHF 26,757.10	114.0511			56.65	5.66
FERRARI ORD RACE.NYS	Buy	24/11/2021	29/11/2021	104	38,658.54 USD 27,807.84	371.7167			55.25	5.52
ROCHE HOLDING PAR ROG.SWX	Sell	24/11/2021	26/11/2021	-57	-30,389.02 CHF 20,486.94	533.1407	Minimise		44.13	4.41
UNILEVER ORD ULVR.LSE	Buy	24/11/2021	26/11/2021	551	40,095.40 GBP 21,610.27	72.7684			56.44	5.64
META PLATFORMS CL A ORD FB.NSM	Corp. Action	1/11/2021	1/11/2021	-	-	-		Name change from FACEBOOK CL A ORD to META PLATFORMS CL A ORD	-	-
PALO ALTO NETWORKS ORD										

Transaction history

01 Oct 2021 to 31 Dec 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
PANW.NSM	Corp. Action	25/10/2021	25/10/2021	85	29,507.97	347.1526		Transfer of listing from NYSE to NASDAQ	-	-
PALO ALTO NETWORKS ORD PANW.NYS	Corp. Action	25/10/2021	25/10/2021	-85	-29,507.97	347.1526		Transfer of listing from NYSE to NASDAQ	-	-
ASML HOLDING ORD ASML.AEX	Buy	11/10/2021	13/10/2021	34	33,706.87 EUR 21,396.62	991.3785			48.51	4.85
LAM RESEARCH ORD LRCX.NSM	Buy	11/10/2021	13/10/2021	39	29,674.34 USD 21,765.99	760.8805			43.02	4.30
SERVICENOW ORD NOW.NYS	Buy	11/10/2021	13/10/2021	35	29,662.87 USD 21,757.58	847.5106			43.00	4.30

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 31 Dec 2021 \$
Acquisitions	211,487.79	302.87	30.27	-	-
Disposals	-147,950.08	182.47	18.23	-	-
Corporate actions	-				-
		485.34	48.50	-	-
Turnover	147,950.08				
Average portfolio value from 01/10/21 to 31/12/21	1,683,778.83				
% Turnover	8.79%				

Transaction history

01 Oct 2021 to 31 Dec 2021

Turnover: The lesser of Acquisitions or Disposals
% Turnover: Turnover divided by the Average portfolio value

Fee amounts

01 Oct 2021 to 31 Dec 2021

Fee amounts

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
31/10/2021	9/11/2021	Administration Fee Fee calculated based on average balance for the month of \$1,671,184.77 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$671,183.77 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
31/10/2021	9/11/2021	Administration Fee Fee calculated based on average balance for the month of \$1,635,594.44 (intl direct equities only) at 0.072727% p.a. excl GST = \$99.13 for the month.	99.13	9.91	109.04	-
31/10/2021	9/11/2021	MS Admin Fee Fee calculated based on average balance for the month of \$1,671,184.77 (excludes loans). First \$1,671,184.77 at 0.090909% p.a. excl GST = \$126.60 for the month.	126.60	12.66	139.26	-
30/11/2021	9/12/2021	Administration Fee Fee calculated based on average balance for the month of \$1,716,099.95 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$716,098.95 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
30/11/2021	9/12/2021	Administration Fee Fee calculated based on average balance for the month of \$1,683,312.82 (intl direct equities only) at 0.072727% p.a. excl GST = \$102.02 for the month.	102.02	10.20	112.22	-
30/11/2021	9/12/2021	MS Admin Fee Fee calculated based on average balance for the month of \$1,716,099.95 (excludes loans). First \$1,716,099.95 at 0.090909% p.a. excl GST = \$130.01 for the month.	130.01	13.00	143.01	-
31/12/2021	11/01/2022	Administration Fee Fee calculated based on average balance for the month of \$1,665,079.09 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$665,078.09 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
31/12/2021	11/01/2022	Administration Fee Fee calculated based on average balance for the month of \$1,610,605.82 (intl direct equities only) at 0.072727% p.a. excl GST = \$97.61 for the month.	97.61	9.76	107.37	-

Fee amounts

01 Oct 2021 to 31 Dec 2021

Fee amounts continued

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
31/12/2021	11/01/2022	MS Admin Fee Fee calculated based on average balance for the month of \$1,665,079.09 (excludes loans). First \$1,665,079.09 at 0.090909% p.a. excl GST = \$126.14 for the month.	126.14	12.61	138.75	-
			1,119.00	111.88	1,230.88	-
Advice						
31/10/2021	9/11/2021	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,671,184.77 (excludes loans) at 0.7727% p.a. excl GST = \$1,076.10 for the month.	1,076.10	107.61	1,183.71	107.61 ^(a)
30/11/2021	9/12/2021	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,716,099.95 (excludes loans) at 0.7727% p.a. excl GST = \$1,105.03 for the month.	1,105.03	110.50	1,215.53	110.50 ^(a)
31/12/2021	11/01/2022	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,665,079.09 (excludes loans) at 0.7727% p.a. excl GST = \$1,072.17 for the month.	1,072.17	107.22	1,179.39	107.22 ^(a)
			3,253.30	325.33	3,578.63	325.33
Total fees			4,372.30	437.21	4,809.51	325.33

(a) If this investor is registered for GST, then GST may be refundable up to the amount shown.

Important notices

Complaint Handling

Morgan Stanley Wealth Management Australia Pty Ltd is committed to a high level of client service and responding to any concerns or complaints promptly, fairly, consistently and in a professional manner. As such we have a dedicated Wealth Management Complaints policy that can be accessed from our public website at: <https://www.morganstanley.com.au/resources>.

If you have any concerns about a Morgan Stanley Wealth Management Australia Pty Ltd product or service, we would encourage you in the first instance to speak to your financial adviser or the relevant State Manager. If you are not satisfied with their response for any reason, you can contact the Compliance Department directly via the following: Telephone: 1800 008 161, Email: confidential_feedback@morganstanley.com or Post: Level 26, Chifley Tower 2 Chifley Square Sydney NSW 2000.

If you have made a complaint and have not received a response within the designated period as documented in our Wealth Management Complaints policy; or if you are unhappy with the outcome; you may have the right to take your complaint to the Australian Financial Complaint Authority ("AFCA"). For more information relating to AFCA's role, please refer to our Wealth Management Complaints policy, or contact AFCA directly via the following: Telephone: 1800 931 678, Email: info@afca.org.au Website: www.afca.org.au or Post: GPO Box 3 Melbourne VIC 3001.

General notices

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

This report is NOT intended to be advice

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