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Period ending 30 June 2022

June Quarterly Report

The Trustees of AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND
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TRINITY GARDENS SA 5068
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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 30 Jun 2022

Net portfolio value \$1,459,892.07

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
TENCENT ORD					
700.HKG	TENCENT ORD	491	65.6483	32,233.34	2.21%
9618.HKG	JD-SW ORD	18	46.8282	842.91	0.06%
Totals				33,076.24	2.27%
APPLE ORD					
AAPL.NSM	APPLE ORD	220	198.7209	43,718.60	2.99%
Totals				43,718.60	2.99%
ASSOCIATED BRITISH FOODS ORD					
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	959	27.8031	26,663.15	1.83%
	INCOME DECLARED BUT NOT PAID	230.71	1.00	230.71	0.02%
Totals				26,893.86	1.84%
ALNYLAM PHARMACEUTICALS ORD					
ALNY.NSM	ALNYLAM PHARMACEUTICALS ORD	74	211.9913	15,687.35	1.07%
Totals				15,687.35	1.07%
AMAZON COM ORD					
AMZN.NSM	AMAZON COM ORD	500	154.375	77,187.50	5.29%
Totals				77,187.50	5.29%
ARK INNOVATION ETF					
ARKK.PSE	ARK INNOVATION ETF	200	57.9651	11,593.02	0.79%
Totals				11,593.02	0.79%
ASML HOLDING ORD					
ASML.AEX	ASML HOLDING ORD	43	691.7921	29,747.06	2.04%
Totals				29,747.06	2.04%
ACTIVISION BLIZZARD ORD					
ATVI.NSM	ACTIVISION BLIZZARD ORD	375	113.1686	42,438.23	2.91%
Totals				42,438.23	2.91%

Portfolio valuation by model

As at 30 Jun 2022

Net portfolio value \$1,459,892.07 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	224	165.2326	37,012.09	2.54%
Totals			37,012.09	2.54%
BIOGEN IDEC ORD				
BIIB.NSM BIOGEN IDEC ORD	59	296.4244	17,489.04	1.2%
Totals			17,489.04	1.2%
CRH ORD				
CRH.LSE CRH ORD	435	49.7566	21,644.11	1.48%
Totals			21,644.11	1.48%
SALESFORCE.COM ORD				
CRM.NYS SALESFORCE.COM ORD	150	239.8837	35,982.56	2.46%
Totals			35,982.56	2.46%
WALT DISNEY COMPANY ORD				
DIS.NYS WALT DISNEY COMPANY ORD	295	137.2093	40,476.74	2.77%
Totals			40,476.74	2.77%
ESTEE LAUDER CL A ORD				
EL.NYS ESTEE LAUDER CL A ORD	83	370.1599	30,723.27	2.1%
Totals			30,723.27	2.1%
ALPHABET CL A ORD				
GOOGL.NSM ALPHABET CL A ORD	23	3,167.5291	72,853.17	4.99%
Totals			72,853.17	4.99%
ICICI BANK ADR REP 2 ORD				
IBN.NYS ICICI BANK ADR REP 2 ORD	1,288	25.7849	33,210.93	2.27%
Totals			33,210.93	2.27%
IDEXX LABORATORIES ORD				
IDXX.NSM IDEXX LABORATORIES ORD	39	509.782	19,881.50	1.36%
Totals			19,881.50	1.36%

Portfolio valuation by model

As at 30 Jun 2022

Net portfolio value \$1,459,892.07 continued

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
LOCKHEED MARTIN CORP ORD SHS					
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	29	624.9419	18,123.31	1.24%
Totals				18,123.31	1.24%
LAM RESEARCH ORD					
LRCX.NSM	LAM RESEARCH ORD	48	619.4041	29,731.40	2.04%
	INCOME DECLARED BUT NOT PAID	88.24	1.00	88.24	0.01%
Totals				29,819.64	2.04%
LVMH MOET HENNESSY LOUIS VUITTON SE ORD					
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	59	882.7805	52,084.05	3.57%
Totals				52,084.05	3.57%
MERCADOLIBRE ORD					
MELI.NSM	MERCADOLIBRE ORD	34	925.6831	31,473.23	2.16%
Totals				31,473.23	2.16%
MODERNA ORD					
MRNA.NSQ	MODERNA ORD	293	207.6308	60,835.83	4.17%
Totals				60,835.83	4.17%
MICROSOFT ORD					
MSFT.NSM	MICROSOFT ORD	107	373.2994	39,943.04	2.74%
Totals				39,943.04	2.74%
NIKE CL B ORD					
NKE.NYS	NIKE CL B ORD	221	148.5465	32,828.78	2.25%
	INCOME DECLARED BUT NOT PAID	61.35	1.00	61.35	-
Totals				32,890.13	2.25%
NORTHROP GRUMMAN ORD					
NOC.NYS	NORTHROP GRUMMAN ORD	47	695.5959	32,693.01	2.24%
Totals				32,693.01	2.24%

Portfolio valuation by model

As at 30 Jun 2022

Net portfolio value \$1,459,892.07 continued

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
NOVARTIS N ORD					
NOVN.SWX	NOVARTIS N ORD	176	123.0519	21,657.13	1.48%
Totals				21,657.13	1.48%
SERVICENOW ORD					
NOW.NYS	SERVICENOW ORD	51	691.1628	35,249.30	2.41%
Totals				35,249.30	2.41%
NVIDIA ORD					
NVDA.NSM	NVIDIA ORD	128	220.3343	28,202.79	1.93%
	INCOME DECLARED BUT NOT PAID	4.04	1.00	4.04	-
Totals				28,206.83	1.93%
PALO ALTO NETWORKS ORD					
PANW.NSM	PALO ALTO NETWORKS ORD	68	717.936	48,819.65	3.34%
Totals				48,819.65	3.34%
PINTEREST CL A ORD					
PINS.NYS	PINTEREST CL A ORD	241	26.3953	6,361.28	0.44%
Totals				6,361.28	0.44%
PALANTIR TECHNOLOGIES CL A ORD					
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD	630	13.1831	8,305.38	0.57%
Totals				8,305.38	0.57%
PAYPAL HOLDINGS ORD					
PYPL.NSM	PAYPAL HOLDINGS ORD	260	101.5116	26,393.02	1.81%
Totals				26,393.02	1.81%
QUALCOMM ORD					
QCOM.NSM	QUALCOMM ORD	179	185.6686	33,234.68	2.28%
Totals				33,234.68	2.28%
FERRARI ORD					
RACE.NYS	FERRARI ORD	123	266.686	32,802.38	2.25%

Portfolio valuation by model

As at 30 Jun 2022

Net portfolio value \$1,459,892.07 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
FERRARI ORD				
Totals			32,802.38	2.25%
PERNOD RICARD ORD				
RI.PAR PERNOD RICARD ORD	73	266.033	19,420.41	1.33%
Totals			19,420.41	1.33%
STARBUCKS ORD				
SBUX.NSM STARBUCKS ORD	266	111.032	29,534.51	2.02%
Totals			29,534.51	2.02%
SEA ADS REP CL A ORD				
SE.NYS SEA ADS REP CL A ORD	243	97.1802	23,614.80	1.62%
Totals			23,614.80	1.62%
SHOIFY CL A SUB VTG ORD				
SHOP.NYS SHOIFY CL A SUB VTG ORD	603	45.407	27,380.41	1.88%
Totals			27,380.41	1.88%
SIEMENS N ORD				
SIE.GER SIEMENS N ORD	128	147.3425	18,859.85	1.29%
Totals			18,859.85	1.29%
SONOS ORD				
SONO.NSM SONOS ORD	1,422	26.2209	37,286.16	2.55%
Totals			37,286.16	2.55%
S&P GLOBAL ORD				
SPGI.NYS S&P GLOBAL ORD	41	489.9128	20,086.42	1.38%
Totals			20,086.42	1.38%
TJX ORD				
TJX.NYS TJX ORD	231	81.1773	18,751.96	1.28%
Totals			18,751.96	1.28%
THERMO FISHER SCIENTIFIC ORD				
TMO.NYS THERMO FISHER SCIENTIFIC ORD	32	789.6512	25,268.84	1.73%

Portfolio valuation by model

As at 30 Jun 2022

Net portfolio value \$1,459,892.07 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
THERMO FISHER SCIENTIFIC ORD				
Totals			25,268.84	1.73%
UNILEVER ORD				
ULVR.LSE UNILEVER ORD	303	65.561	19,864.98	1.36%
Totals			19,864.98	1.36%
VISA ORD CL A				
V.NYS VISA ORD CL A	128	286.1773	36,630.70	2.51%
Totals			36,630.70	2.51%
WORKDAY CL A ORD				
WDAY.NSM WORKDAY CL A ORD	78	202.8779	15,824.48	1.08%
Totals			15,824.48	1.08%
Managed Account Cash AUD				
MACAUD MACAUD	23,156.49	1.00	23,156.49	1.59%
Totals			23,156.49	1.59%
Outside of model				
Minimum cash	14,552.86	1.00	14,552.86	1%
Unsettled transactions	11,840.08	1.00	11,840.08	0.81%
Variances*	-11,954.34	1.00	-11,954.34	-0.82%
Pending withdrawals	1,266.3	1.00	1,266.30	0.09%
Totals			15,704.90	1.08%
Portfolio totals			1,459,892.07	100%
Net portfolio totals			1,459,892.07	100%

Portfolio valuation by model

As at 30 Jun 2022

* Variances may occur as a result of timing differences between the receipt of domestic and international asset prices, foreign exchange rates, and the actual transactions.

Portfolio performance

01 Apr 2022 to 30 Jun 2022

Movement in value

	\$
Starting market value	1,635,268.49
Net addition	56,217.24
Realised and unrealised gains/losses	-229,603.55
Total income net of foreign tax paid	3,172.58
Total expenses	-4,468.78
Ending market value	1,459,892.07
Movement in value	-175,376.42

Portfolio returns

Realised and unrealised gains/losses	-229,603.55
Total income	3,715.29
Franking credits	-
Total dollar return before expenses	-225,888.26
Total expenses	-4,468.78
Total dollar return after expenses	-230,357.04

Periods to 30 Jun 2022	3 mths	1 yr
Portfolio return after expenses (TWR)	-13.77%	-27.37%
MSCI WORLD EX AUSTRALIA NET INDEX AUD END OF DAY	-8.42%	-6.52%

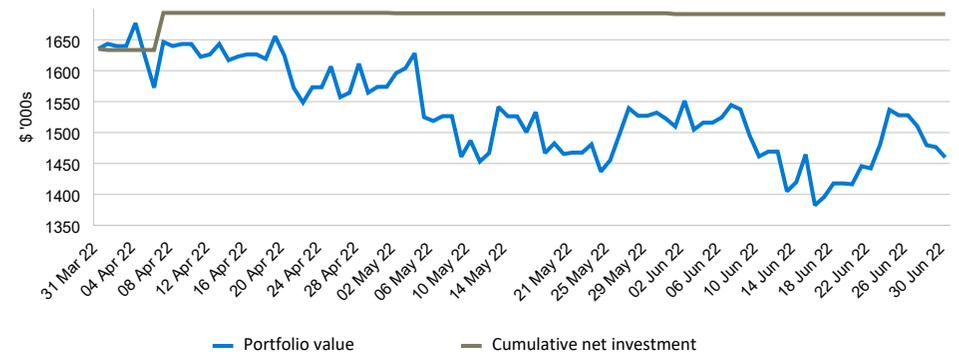
The portfolio's inception date for performance calculation purposes is 20 Nov 2019.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2022 (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 30 Jun 2022.

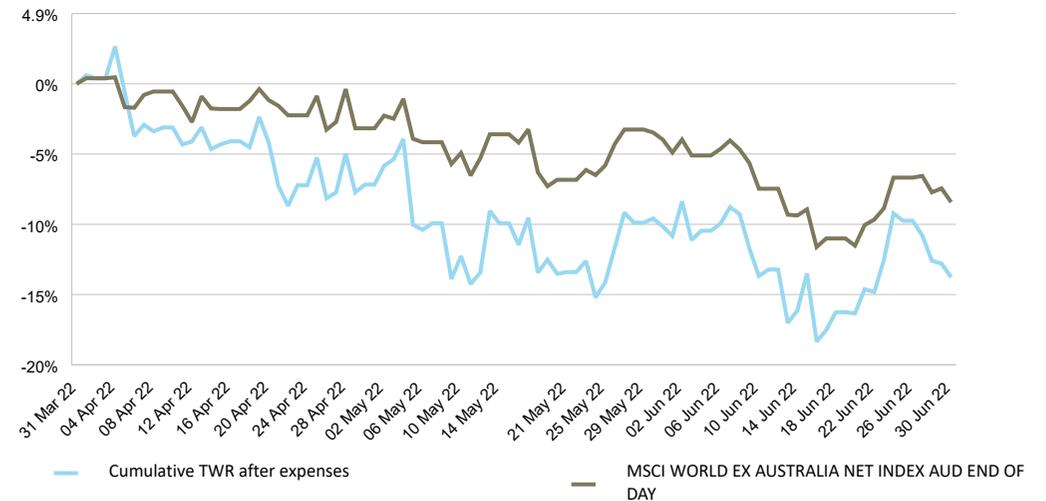
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

Value versus cumulative net investment



Returns over time



Investment movements

01 Apr 2022 to 30 Jun 2022

Investments

Asset	Starting market value	Investment movements				Gain/loss	Ending market value	Income		Total return	Total return	Capital return	Income return
		Purchases	Sales	Net adj and other	Income			Franking credits					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%	%
Euronext Amsterdam													
ASML.AEX ASML HOLDING ORD	38,955.72	-	-	-	-9,208.66	29,747.06	241.93	-	-8,966.73	-23.02%	-23.64%	0.62%	
Totals	38,955.72	-	-	-	-9,208.66	29,747.06	241.93	-	-8,966.73	-23.02%	-23.64%	0.62%	
Euronext Paris													
MC.PAR LVMH MOET HENNESSY LOUIS VUITTON SE ORD	56,903.28	-	-	-	-4,819.23	52,084.05	678.77	-	-4,140.46	-7.28%	-8.47%	1.19%	
RI.PAR PERNOD RICARD ORD	-	19,556.21	-	-	-135.80	19,420.41	-	-	-135.80	-0.69%	-0.69%	-	
Totals	56,903.28	19,556.21	-	-	-4,955.03	71,504.46	678.77	-	-4,276.26	-5.59%	-6.48%	0.89%	
Hong Kong Stock Exchange													
700.HKG TENCENT ORD	31,243.72	-	-	-	989.62	32,233.34	139.03	-	1,128.65	3.61%	3.17%	0.44%	
9618.HKG JD-SW ORD	716.25	-	-	-	126.66	842.91	15.75	-	142.41	19.88%	17.68%	2.2%	
Totals	31,959.97	-	-	-	1,116.28	33,076.25	154.78	-	1,271.06	3.98%	3.5%	0.48%	
London Stock Exchange													
ABF.LSE ASSOCIATED BRITISH FOODS ORD	27,867.59	-	-	-	-1,204.44	26,663.15	231.63	-	-972.81	-3.49%	-4.32%	0.83%	
CRH.LSE CRH ORD	23,364.70	-	-	-	-1,720.59	21,644.11	-	-	-1,720.59	-7.36%	-7.36%	-	
ULVR.LSE UNILEVER ORD	33,285.06	-	-16,351.65	-	2,931.57	19,864.98	346.23	-	3,277.80	9.85%	8.81%	1.04%	
Totals	84,517.35	-	-16,351.65	-	6.54	68,172.24	577.86	-	584.40	0.69%	0.01%	0.68%	
NASDAQ													
AAPL.NSM APPLE ORD	51,130.31	-	-	-	-7,411.71	43,718.60	65.28	-	-7,346.43	-14.37%	-14.5%	0.13%	
ALNY.NSM ALNYLAM PHARMACEUTICALS ORD	16,083.40	-	-	-	-396.05	15,687.35	-	-	-396.05	-2.46%	-2.46%	-	
AMZN.NSM AMAZON COM ORD	108,476.97	-	-	-94,026.79	-14,450.18	-	-	-	-14,450.18	-13.32%	-13.32%	-	
AMZN.NSM AMAZON COM ORD	-	-	-	94,026.79	-16,839.29	77,187.50	-	-	-16,839.29	-17.91%	-17.91%	-	
ATVI.NSM ACTIVISION BLIZZARD ORD	39,985.69	-	-	-	2,452.54	42,438.23	247.72	-	2,700.26	6.75%	6.13%	0.62%	
BIIB.NSM BIOGEN IDEC ORD	16,538.53	-	-	-	950.51	17,489.04	-	-	950.51	5.75%	5.75%	-	
GOOGL.NSM ALPHABET CL A ORD	85,147.14	-	-	-	-12,293.97	72,853.17	-	-	-12,293.97	-14.44%	-14.44%	-	
IDXX.NSM IDEX LABORATORIES ORD	-	20,313.17	-	-	-431.67	19,881.50	-	-	-431.67	-2.13%	-2.13%	-	
LRCX.NSM LAM RESEARCH ORD	34,347.50	-	-	-	-4,616.10	29,731.40	106.06	-	-4,510.04	-13.13%	-13.44%	0.31%	
MELI.NSM MERCADOLIBRE ORD	53,829.79	-	-	-	-22,356.56	31,473.23	-	-	-22,356.56	-41.53%	-41.53%	-	
MSFT.NSM MICROSOFT ORD	43,909.45	-	-	-	-3,966.41	39,943.04	92.36	-	-3,874.05	-8.82%	-9.03%	0.21%	
NVDA.NSM NVIDIA ORD	31,233.81	9,440.31	-	-	-12,471.33	28,202.79	5.11	-	-12,466.22	-30.65%	-30.66%	0.01%	

Investment movements

01 Apr 2022 to 30 Jun 2022

Investments continued

		Investment movements					Income			Total	Total	Capital	Income
Asset		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	return	return	return	return
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
NASDAQ													
PANW.NSM	PALO ALTO NETWORKS ORD	56,343.25	-	-	-	-7,523.60	48,819.65	-	-	-7,523.60	-13.35%	-13.35%	-
PYPL.NSM	PAYPAL HOLDINGS ORD	19,241.65	13,994.36	-	-	-6,842.99	26,393.02	-	-	-6,842.99	-20.59%	-20.59%	-
QCOM.NSM	QUALCOMM ORD	29,697.48	6,225.46	-	-	-2,688.26	33,234.68	157.71	-	-2,530.55	-7.04%	-7.48%	0.44%
SBUX.NSM	STARBUCKS ORD	32,208.20	-	-	-	-2,673.69	29,534.51	178.95	-	-2,494.74	-7.75%	-8.31%	0.56%
SONO.NSM	SONOS ORD	53,412.54	-	-	-	-16,126.38	37,286.16	-	-	-16,126.38	-30.19%	-30.19%	-
WDAY.NSM	WORKDAY CL A ORD	24,860.75	-	-	-	-9,036.27	15,824.48	-	-	-9,036.27	-36.35%	-36.35%	-
WDC.NSM	WESTERN DIGITAL ORD	30,861.91	-	-30,888.79	-	26.88	-	-	-	26.88	0.09%	0.09%	-
Totals		727,308.37	49,973.30	-30,888.79	-	-136,694.53	609,698.35	853.19	-	-135,841.34	-17.48%	-17.59%	0.11%
NYSE - New York Stock Exchange													
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	32,438.71	-	-	-	4,573.38	37,012.09	-	-	4,573.38	14.1%	14.1%	-
CRM.NYS	SALESFORCE.COM ORD	42,390.52	-	-	-	-6,407.96	35,982.56	-	-	-6,407.96	-15.12%	-15.12%	-
DIS.NYS	WALT DISNEY COMPANY ORD	40,711.67	9,996.24	-	-	-10,231.17	40,476.74	-	-	-10,231.17	-20.18%	-20.18%	-
EL.NYS	ESTEE LAUDER CL A ORD	-	29,993.72	-	-	729.55	30,723.27	70.56	-	800.11	2.67%	2.43%	0.24%
IBN.NYS	ICICI BANK ADR REP 2 ORD	37,285.05	-	-4,913.04	-	838.92	33,210.93	-	-	838.92	2.25%	2.25%	-
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	31,725.81	-	-15,196.75	-	1,594.25	18,123.31	218.14	-	1,812.39	5.71%	5.02%	0.69%
NKE.NYS	NIKE CL B ORD	-	37,245.42	-	-	-4,416.64	32,828.78	77.03	-	-4,339.61	-11.65%	-11.86%	0.21%
NOC.NYS	NORTHROP GRUMMAN ORD	55,954.59	-	-31,561.25	-	8,299.67	32,693.01	232.60	-	8,532.27	15.25%	14.83%	0.42%
NOW.NYS	SERVICENOW ORD	37,802.99	-	-	-	-2,553.69	35,249.30	-	-	-2,553.69	-6.76%	-6.76%	-
PINS.NYS	PINTEREST CL A ORD	7,894.33	-	-	-	-1,533.05	6,361.28	-	-	-1,533.05	-19.42%	-19.42%	-
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD	11,513.24	-	-	-	-3,207.86	8,305.38	-	-	-3,207.86	-27.86%	-27.86%	-
RACE.NYS	FERRARI ORD	35,704.87	-	-	-	-2,902.49	32,802.38	257.16	-	-2,645.33	-7.41%	-8.13%	0.72%
SE.NYS	SEA ADS REP CL A ORD	30,772.62	5,032.80	-	-	-12,190.62	23,614.80	-	-	-12,190.62	-34.05%	-34.05%	-
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	45,885.74	-	-	-35,492.14	-10,393.60	-	-	-	-10,393.60	-22.65%	-22.65%	-
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	-	4,332.14	-	35,492.14	-12,443.87	27,380.41	-	-	-12,443.87	-31.25%	-31.25%	-
SPGI.NYS	S&P GLOBAL ORD	-	19,993.02	-	-	93.40	20,086.42	-	-	93.40	0.47%	0.47%	-
SQ.NYS	BLOCK CL A ORD	34,112.07	-	-17,526.70	-	-16,585.37	-	-	-	-16,585.37	-48.62%	-48.62%	-
SYF.NYS	SYNCHRONY FINANCIAL ORD	13,853.57	-	-12,365.08	-	-1,488.49	-	95.30	-	-1,393.19	-10.06%	-10.75%	0.69%

Investment movements

01 Apr 2022 to 30 Jun 2022

Investments continued

Asset	Investment movements					Income			Total return	Total return %	Capital return %	Income return %	
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%	
NYSE - New York Stock Exchange													
TJX.NYS	TJX ORD	36,849.54	-	-18,719.81	-	622.23	18,751.96	179.90	-	802.13	2.18%	1.69%	0.49%
TMO.NYS	THERMO FISHER SCIENTIFIC ORD	-	24,916.76	-	-	352.08	25,268.84	-	-	352.08	1.41%	1.41%	-
V.NYS	VISA ORD CL A	37,783.26	-	-	-	-1,152.56	36,630.70	63.67	-	-1,088.89	-2.88%	-3.05%	0.17%
Totals		532,678.58	131,510.10	-100,282.63	-	-68,403.89	495,502.16	1,194.36	-	-67,209.53	-10.12%	-10.3%	0.18%
NYSE - Arca													
ARKK.PSE	ARK INNOVATION ETF	17,646.75	-	-	-	-6,053.73	11,593.02	-	-	-6,053.73	-34.31%	-34.31%	-
Totals		17,646.75	-	-	-	-6,053.73	11,593.02	-	-	-6,053.73	-34.31%	-34.31%	-
SIX Swiss Exchange													
NOVN.SWX	NOVARTIS N ORD	40,772.19	-	-21,032.19	-	1,917.13	21,657.13	-	-	1,917.13	4.7%	4.7%	-
Totals		40,772.19	-	-21,032.19	-	1,917.13	21,657.13	-	-	1,917.13	4.7%	4.7%	-
XETRA													
SIE.GER	SIEMENS N ORD	-	19,843.54	-	-	-983.69	18,859.85	-	-	-983.69	-4.96%	-4.96%	-
Totals		-	19,843.54	-	-	-983.69	18,859.85	-	-	-983.69	-4.96%	-4.96%	-
Consolidated Issue Listed on NASDAQ Global Select Market													
MRNA.NSQ	MODERNA ORD	67,179.80	-	-	-	-6,343.97	60,835.83	-	-	-6,343.97	-9.44%	-9.44%	-
Totals		67,179.80	-	-	-	-6,343.97	60,835.83	-	-	-6,343.97	-9.44%	-9.44%	-
Totals for all assets		1,597,922.01	220,883.15	-168,555.26	-	-229,603.55	1,420,646.35	3,700.89	-	-225,902.66	-12.42%	-12.62%	0.2%

Other assets and liabilities

Asset or liability	Investment activity									
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	Closing balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash										
MAIN CASH ACCOUNT	34,384.49	-59,835.83	-	3,295.14	14.40	473.22	-4,468.78	60,000.00	-3,782.76	30,079.88
PENDING WITHDRAWALS	1,739.52	-	-	-	-	-473.22	-	-	-	1,266.30
Totals	36,124.01	-59,835.83	-	3,295.14	14.40	-	-4,468.78	60,000.00	-3,782.76	31,346.18

Investment movements

01 Apr 2022 to 30 Jun 2022

Other assets and liabilities

Asset or liability	Investment activity									Closing balance \$
	Opening balance \$	Purchases & sales \$	Other \$	Income \$	Interest receipts \$	Internal transfers \$	Expenses \$	Deposits \$	Withdrawals \$	
Receivables and payables										
Income receivable	1,222.47	-	-	-	-	-	-	-	-	391.60
Unsettled transactions	-	-	-	-	-	-	-	-	-	7,507.94
Totals	1,222.47	-	-	-	-	-	-	-	-	7,899.54
Other assets and liabilities	37,346.48	-59,835.83	-	3,295.14	14.40	-	-4,468.78	60,000.00	-3,782.76	39,245.72

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 Apr 2022 to 30 Jun 2022

Income transactions

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Foreign dividends									
700.HKG	TENCENT ORD	20/05/2022	6/06/2022	139.03	-	139.03	-	-	-
9618.HKG	JD-SW ORD	19/05/2022	14/06/2022	15.75	-	15.75	-	-	-
AAPL.NSM	APPLE ORD	6/05/2022	17/05/2022	65.28	-	55.49	-	9.79	-
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	9/06/2022	8/07/2022	231.63	-	-	231.63	-	-
ASML.AEX	ASML HOLDING ORD	3/05/2022	12/05/2022	241.93	-	205.64	-	36.29	-
ATVI.NSM	ACTIVISION BLIZZARD ORD	13/04/2022	9/05/2022	247.72	-	210.56	-	37.16	-
EL.NYS	ESTEE LAUDER CL A ORD	27/05/2022	15/06/2022	70.56	-	59.97	-	10.59	-
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	31/05/2022	27/06/2022	218.14	-	185.42	-	32.72	-
LRCX.NSM	LAM RESEARCH ORD	14/06/2022	6/07/2022	106.06	-	-	90.15	15.91	-
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	26/04/2022	28/04/2022	678.77	-	509.08	-	169.69	-
MSFT.NSM	MICROSOFT ORD	18/05/2022	9/06/2022	92.36	-	78.51	-	13.85	-
NKE.NYS	NIKE CL B ORD	3/06/2022	4/07/2022	77.03	-	-	65.48	11.55	-
NOC.NYS	NORTHROP GRUMMAN ORD	27/05/2022	15/06/2022	232.60	-	197.71	-	34.89	-
NVDA.NSM	NVIDIA ORD	8/06/2022	4/07/2022	5.11	-	-	4.34	0.77	-
QCOM.NSM	QUALCOMM ORD	1/06/2022	24/06/2022	157.71	-	134.05	-	23.66	-
RACE.NYS	FERRARI ORD	19/04/2022	11/05/2022	257.16	-	189.00	-	68.16	-
SBUX.NSM	STARBUCKS ORD	12/05/2022	27/05/2022	178.95	-	152.11	-	26.84	-
SYF.NYS	SYNCHRONY FINANCIAL ORD	29/04/2022	12/05/2022	95.30	-	81.00	-	14.30	-
TJX.NYS	TJX ORD	11/05/2022	2/06/2022	179.90	-	152.91	-	26.99	-
ULVR.LSE	UNILEVER ORD	19/05/2022	16/06/2022	346.23	-	346.23	-	-	-
V.NYS	VISA ORD CL A	12/05/2022	7/06/2022	63.67	-	54.12	-	9.55	-
Foreign dividends totals				3,700.89	-	2,766.58	391.60	-	542.71
Totals for included assets				3,700.89	-	2,766.58	391.60	-	542.71
Excluded assets									
Interest from cash									
AUDCASH	MAIN CASH ACCOUNT	1/06/2022	1/06/2022	7.61	-	7.61	-	-	-
AUDCASH	MAIN CASH ACCOUNT	2/05/2022	2/05/2022	3.49	-	3.49	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/04/2022	1/04/2022	3.30	-	3.30	-	-	-

Income by ex-date

01 Apr 2022 to 30 Jun 2022

Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Excluded assets									
Interest from cash									
Interest from cash totals			14.40	-	14.40	-	-	-	-
Totals for excluded assets			14.40	-	14.40	-	-	-	-
Totals for all assets			3,715.29	-	2,780.98	391.60	-	542.71	-

Cash transactions

01 Apr 2022 to 30 Jun 2022

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/04/2022	Opening Balance				34,384.49
01/04/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1325485156)	-	1,836.92	36,221.41
01/04/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1325485156)	-1,836.92	-	34,384.49
01/04/2022	Interest Receipt	Monthly Interest	-	3.30	34,387.79
01/04/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325658007)	-3.30	-	34,384.49
04/04/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1325658007)	-	3.30	34,387.79
04/04/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1325658007)	-3.30	-	34,384.49
07/04/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	60,000.00	94,384.49
07/04/2022	Income	LRCX Dividend (Pay Ref 1327738760)	-	82.57	94,467.06
07/04/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2022 (Pay Ref 1327738760)	-82.57	-	94,384.49
08/04/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2022	-1,111.86	-	93,272.63
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-393.54	-	92,879.09
12/04/2022	Stock Purchase	Net settlement for rebalance 25138 settling on 12/04/2022	-59,835.83	-	33,043.26
28/04/2022	Income	MC Dividend (Pay Ref 1327738760)	-	509.08	33,552.34
28/04/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2022 (Pay Ref 1327738760)	-509.08	-	33,043.26
02/05/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1327738760)	-	591.65	33,634.91
02/05/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1327738760)	-591.65	-	33,043.26
02/05/2022	Interest Receipt	Monthly Interest	-	3.49	33,046.75
02/05/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2022 (Pay Ref 1327854150)	-3.49	-	33,043.26

Cash transactions

01 Apr 2022 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/05/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1327854150)	-	3.49	33,046.75
03/05/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1327854150)	-3.49	-	33,043.26
09/05/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2022	-1,142.76	-	31,900.50
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-399.99	-	31,500.51
09/05/2022	Income	ATVI Dividend (Pay Ref 1329151546)	-	210.56	31,711.07
09/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-210.56	-	31,500.51
11/05/2022	Income	CRH Dividend (Pay Ref 1329151546)	-	445.99	31,946.50
11/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-445.99	-	31,500.51
11/05/2022	Income	RACE Dividend (Pay Ref 1329151546)	-	189.00	31,689.51
11/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-189.00	-	31,500.51
12/05/2022	Income	ASML Dividend (Pay Ref 1329151546)	-	205.64	31,706.15
12/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-205.64	-	31,500.51
12/05/2022	Income	SYF Dividend (Pay Ref 1329151546)	-	81.00	31,581.51
12/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-81.00	-	31,500.51
17/05/2022	Income	AAPL Dividend (Pay Ref 1329151546)	-	55.49	31,556.00
17/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-55.49	-	31,500.51
27/05/2022	Income	SBUX Dividend (Pay Ref 1329151546)	-	152.11	31,652.62
27/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-152.11	-	31,500.51

Cash transactions

01 Apr 2022 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/06/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1329151546)	-	1,339.79	32,840.30
01/06/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1329151546)	-1,339.79	-	31,500.51
01/06/2022	Interest Receipt	Monthly Interest	-	7.61	31,508.12
01/06/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329286658)	-7.61	-	31,500.51
02/06/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1329286658)	-	7.61	31,508.12
02/06/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1329286658)	-7.61	-	31,500.51
02/06/2022	Income	TJX Dividend (Pay Ref 1331048373)	-	152.91	31,653.42
02/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-152.91	-	31,500.51
06/06/2022	Income	700 Dividend (Pay Ref 1331048373)	-	139.03	31,639.54
06/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-139.03	-	31,500.51
07/06/2022	Income	V Dividend (Pay Ref 1331048373)	-	54.12	31,554.63
07/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-54.12	-	31,500.51
08/06/2022	Advice Fee	Ongoing advice Fees for the month ended 31 May 2022	-1,070.71	-	30,429.80
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-384.92	-	30,044.88
09/06/2022	Income	MSFT Dividend (Pay Ref 1331048373)	-	78.51	30,123.39
09/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-78.51	-	30,044.88
14/06/2022	Income	9618 Dividend (Pay Ref 1331048373)	-	15.75	30,060.63
14/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-15.75	-	30,044.88
15/06/2022	Income	EL Dividend (Pay Ref 1331048373)	-	59.97	30,104.85

Cash transactions

01 Apr 2022 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
15/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-59.97	-	30,044.88	
15/06/2022	Income	NOC Dividend (Pay Ref 1331048373)	-	197.71	30,242.59	
15/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-197.71	-	30,044.88	
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	29,949.88	
16/06/2022	Income	ULVR Dividend (Pay Ref 1331048373)	-	346.23	30,296.11	
16/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-346.23	-	29,949.88	
17/06/2022	Portfolio Expense Reversal	Expense Recovery Refund originally charged on 16/06/2021	-	65.00	30,014.88	
17/06/2022	Portfolio Expense Reversal	Expense Recovery Refund originally charged on 03/04/2020	-	65.00	30,079.88	
24/06/2022	Income	QCOM Dividend (Pay Ref 1331048373)	-	134.05	30,213.93	
24/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-134.05	-	30,079.88	
27/06/2022	Income	LMT Dividend (Pay Ref 1331048373)	-	185.42	30,265.30	
27/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-185.42	-	30,079.88	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
MAIN CASH ACCOUNT summary			34,384.49	-71,526.91	67,222.30	30,079.88

Cash transactions

01 Apr 2022 to 30 Jun 2022

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/04/2022	Opening Balance				1,739.52
01/04/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1325485156)	-1,836.92	-	-97.40
01/04/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325658007)	-	3.30	-94.10
04/04/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1325658007)	-3.30	-	-97.40
07/04/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2022 (Pay Ref 1327738760)	-	82.57	-14.83
28/04/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2022 (Pay Ref 1327738760)	-	509.08	494.25
02/05/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1327738760)	-591.65	-	-97.40
02/05/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/05/2022 (Pay Ref 1327854150)	-	3.49	-93.91
03/05/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1327854150)	-3.49	-	-97.40
09/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	210.56	113.16
11/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	445.99	559.15
11/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	189.00	748.15
12/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	205.64	953.79
12/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	81.00	1,034.79
17/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	55.49	1,090.28

Cash transactions

01 Apr 2022 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	152.11	1,242.39
01/06/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1329151546)	-1,339.79	-	-97.40
01/06/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329286658)	-	7.61	-89.79
02/06/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1329286658)	-7.61	-	-97.40
02/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	152.91	55.51
06/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	139.03	194.54
07/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	54.12	248.66
09/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	78.51	327.17
14/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	15.75	342.92
15/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	59.97	402.89
15/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	197.71	600.60
16/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	346.23	946.83
24/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	134.05	1,080.88

Cash transactions

01 Apr 2022 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
27/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	185.42	1,266.30	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
PENDING WITHDRAWALS summary			1,739.52	-3,782.76	3,309.54	1,266.30

Transaction history

01 Apr 2022 to 30 Jun 2022

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
SHOPIFY CL A SUB VTG ORD SHOP.NYS	Buy	30/06/2022	5/07/2022	93	4,332.14 (a) USD 2,950.09	46.5822			4.10	0.41
WALT DISNEY COMPANY ORD DIS.NYS	Buy	29/06/2022	1/07/2022	72	9,996.24 (a) USD 6,877.77	138.8367			16.24	1.62
ICICI BANK ADR REP 2 ORD IBN.NYS	Sell	29/06/2022	1/07/2022	-191	-4,913.04 (a) USD 3,380.34	25.7227	Minimise		9.35	0.93
IDEXX LABORATORIES ORD IDXX.NSM	Buy	29/06/2022	1/07/2022	39	20,313.17 (a) USD 13,976.18	520.8505			30.28	3.03
LOCKHEED MARTIN CORP ORD SHS LMT.NYS	Sell	29/06/2022	1/07/2022	-25	-15,196.75 (a) USD 10,455.90	607.87	Minimise		23.39	2.34
NIKE CL B ORD NKE.NYS	Buy	29/06/2022	1/07/2022	49	7,403.31 (a) USD 5,093.74	151.088			12.71	1.27
NORTHROP GRUMMAN ORD NOC.NYS	Sell	29/06/2022	1/07/2022	-47	-31,561.25 (a) USD 21,715.26	671.516	Minimise		45.73	4.57
NOVARTIS N ORD NOVN.SWX	Sell	29/06/2022	1/07/2022	-172	-21,032.19 (a) CHF 13,858.27	122.2802	Minimise		30.52	3.05
NVIDIA ORD NVDA.NSM	Buy	29/06/2022	1/07/2022	42	9,440.31 (a) USD 6,495.27	224.7693			15.48	1.54
PAYPAL HOLDINGS ORD PYPL.NSM	Buy	29/06/2022	1/07/2022	135	13,994.36 (a) USD 9,628.62	103.6619			20.35	2.03
QUALCOMM ORD QCOM.NSM	Buy	29/06/2022	1/07/2022	33	6,225.46 (a)	188.6503			11.11	1.10

Transaction history

01 Apr 2022 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
					USD 4,283.34					
PERNOD RICARD ORD RI.PAR	Buy	29/06/2022	1/07/2022	73	19,556.21 (a) EUR 12,873.83	267.8933			25.47	2.54
SEA ADS REP CL A ORD SE.NYS	Buy	29/06/2022	1/07/2022	50	5,032.80 (a) USD 3,462.75	100.656			9.49	0.95
SHOPIFY CL A SUB VTG ORD SHOP.NYS	Corp. Action (b)	29/06/2022	29/06/2022	-51	-35,492.14	695.9243		10 for 1 share split	-	-
SHOPIFY CL A SUB VTG ORD SHOP.NYS	Corp. Action (b)	29/06/2022	29/06/2022	510	35,492.14	69.5924		10 for 1 share split	-	-
SIEMENS N ORD SIE.GER	Buy	29/06/2022	4/07/2022	128	19,843.54 (a) EUR 13,062.97	155.0277			29.64	2.96
S&P GLOBAL ORD SPGI.NYS	Buy	29/06/2022	1/07/2022	41	19,993.02 (a) USD 13,755.91	487.6346			29.85	2.98
BLOCK CL A ORD SQ.NYS	Sell	29/06/2022	1/07/2022	-189	-17,526.70 (a) USD 12,058.99	92.7339	Minimise		26.57	2.66
SYNCHRONY FINANCIAL ORD SYF.NYS	Sell	29/06/2022	1/07/2022	-299	-12,365.08 (a) USD 8,507.61	41.3548	Minimise		19.52	1.95
TJX ORD TJX.NYS	Sell	29/06/2022	1/07/2022	-226	-18,719.81 (a) USD 12,879.89	82.831	Minimise		27.13	2.71
THERMO FISHER SCIENTIFIC ORD TMO.NYS	Buy	29/06/2022	1/07/2022	32	24,916.76 (a) USD 17,143.61	778.6487			36.55	3.65
UNILEVER ORD ULVR.LSE	Sell	29/06/2022	1/07/2022	-248	-16,351.65 (a)	65.9341	Minimise		23.20	2.31

Transaction history

01 Apr 2022 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
					GBP 9,270.88					
WESTERN DIGITAL ORD WDC.NSM	Sell	29/06/2022	1/07/2022	-467	-30,888.79 ^(a) USD 21,252.58	66.143	Minimise		44.81	4.48
AMAZON COM ORD AMZN.NSM	Corp. Action	6/06/2022	6/06/2022	-25	-94,026.79	3,761.0716		Stock Split: 20 to 1	-	-
AMAZON COM ORD AMZN.NSM	Corp. Action	6/06/2022	6/06/2022	500	94,026.79	188.0536		Stock Split: 20 to 1	-	-
ESTEE LAUDER CL A ORD EL.NYS	Buy	8/04/2022	12/04/2022	83	29,993.72 USD 22,318.54	361.3701			43.46	4.34
NIKE CL B ORD NKE.NYS	Buy	8/04/2022	12/04/2022	172	29,842.11 USD 22,205.72	173.5006			20.97	2.09

(a) These transactions are unsettled as at 30 June 2022.

(b) These transactions are yet to be confirmed.

Transaction history

01 Apr 2022 to 30 Jun 2022

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	220,883.15	305.70	30.51	-	161,047.32
Disposals	-168,555.26	250.22	25.00	-	-168,555.26
Corporate actions	-				-
		555.92	55.51	-	-7,507.94
Turnover	168,555.26				
Average portfolio value from 01/04/22 to 30/06/22	1,533,627.70				
% Turnover	10.99%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Fee amounts

01 Apr 2022 to 30 Jun 2022

Fee amounts

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
30/04/2022	9/05/2022	Administration Fee Fee calculated based on average balance for the month of \$1,613,362.19 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$613,361.19 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
30/04/2022	9/05/2022	Administration Fee Fee calculated based on average balance for the month of \$1,577,078.05 (intl direct equities only) at 0.072727% p.a. excl GST = \$95.58 for the month.	95.58	9.56	105.14	-
30/04/2022	9/05/2022	MS Admin Fee Fee calculated based on average balance for the month of \$1,613,362.19 (excludes loans). First \$1,613,362.19 at 0.090909% p.a. excl GST = \$122.22 for the month.	122.22	12.22	134.44	-
31/05/2022	8/06/2022	Administration Fee Fee calculated based on average balance for the month of \$1,511,636.10 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$511,635.10 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
31/05/2022	8/06/2022	Administration Fee Fee calculated based on average balance for the month of \$1,478,119.49 (intl direct equities only) at 0.072727% p.a. excl GST = \$89.58 for the month.	89.58	8.96	98.54	-
31/05/2022	8/06/2022	MS Admin Fee Fee calculated based on average balance for the month of \$1,511,636.10 (excludes loans). First \$1,511,636.10 at 0.090909% p.a. excl GST = \$114.52 for the month.	114.52	11.45	125.97	-
30/06/2022	11/07/2022	Administration Fee Fee calculated based on average balance for the month of \$1,476,815.21 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$476,814.21 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
30/06/2022	11/07/2022	Administration Fee Fee calculated based on average balance for the month of \$1,444,219.42 (intl direct equities only) at 0.072727% p.a. excl GST = \$87.53 for the month.	87.53	8.75	96.28	-

Fee amounts

01 Apr 2022 to 30 Jun 2022

Fee amounts continued

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
30/06/2022	11/07/2022	MS Admin Fee Fee calculated based on average balance for the month of \$1,476,815.21 (excludes loans). First \$1,476,815.21 at 0.090909% p.a. excl GST = \$111.88 for the month.	111.88	11.19	123.07	-
			1,058.80	105.87	1,164.67	-
Advice						
30/04/2022	9/05/2022	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,613,362.19 (excludes loans) at 0.7727% p.a. excl GST = \$1,038.87 for the month.	1,038.87	103.89	1,142.76	103.89 ^(a)
31/05/2022	8/06/2022	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,511,636.10 (excludes loans) at 0.7727% p.a. excl GST = \$973.37 for the month.	973.37	97.34	1,070.71	97.34 ^(a)
30/06/2022	11/07/2022	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,476,815.21 (excludes loans) at 0.7727% p.a. excl GST = \$950.95 for the month.	950.95	95.10	1,046.05	95.10 ^(a)
			2,963.19	296.33	3,259.52	296.33
Total fees			4,021.99	402.20	4,424.19	296.33

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

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This report is NOT intended to be advice

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