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Period ending 31 March 2022

March Quarterly Report

The Trustees of AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND
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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 Mar 2022

Net portfolio value \$1,635,403.58

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
TENCENT ORD					
700.HKG	TENCENT ORD	491	63.6328	31,243.72	1.91%
9618.HKG	JD-SW ORD	18	39.7918	716.25	0.04%
	INCOME DECLARED BUT NOT PAID	706.02	1.00	706.02	0.04%
Totals				32,665.99	2%
APPLE ORD					
AAPL.NSM	APPLE ORD	220	232.4105	51,130.31	3.13%
Totals				51,130.31	3.13%
ASSOCIATED BRITISH FOODS ORD					
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	959	29.059	27,867.59	1.7%
Totals				27,867.59	1.7%
ALNYLAM PHARMACEUTICALS ORD					
ALNY.NSM	ALNYLAM PHARMACEUTICALS ORD	74	217.3433	16,083.40	0.98%
Totals				16,083.40	0.98%
AMAZON COM ORD					
AMZN.NSM	AMAZON COM ORD	25	4,339.0789	108,476.97	6.63%
Totals				108,476.97	6.63%
ARK INNOVATION ETF					
ARKK.PSE	ARK INNOVATION ETF	200	88.2337	17,646.75	1.08%
Totals				17,646.75	1.08%
ASML HOLDING ORD					
ASML.AEX	ASML HOLDING ORD	43	905.947	38,955.72	2.38%
Totals				38,955.72	2.38%
ACTIVISION BLIZZARD ORD					
ATVI.NSM	ACTIVISION BLIZZARD ORD	375	106.6285	39,985.69	2.45%
Totals				39,985.69	2.45%

Portfolio valuation by model

As at 31 Mar 2022

Net portfolio value \$1,635,403.58 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	144.8157	32,438.71	1.98%
Totals			32,438.71	1.98%
BIOGEN IDEC ORD				
BIIB.NSM BIOGEN IDEC ORD	59	280.3141	16,538.53	1.01%
Totals			16,538.53	1.01%
CRH ORD				
CRH.LSE CRH ORD	435	53.712	23,364.70	1.43%
	569.5	1.00	569.50	0.03%
Totals			23,934.20	1.46%
SALESFORCE.COM ORD				
CRM.NYS SALESFORCE.COM ORD	150	282.6035	42,390.52	2.59%
Totals			42,390.52	2.59%
WALT DISNEY COMPANY ORD				
DIS.NYS WALT DISNEY COMPANY ORD	223	182.5636	40,711.67	2.49%
Totals			40,711.67	2.49%
ALPHABET CL A ORD				
GOOGL.NSM ALPHABET CL A ORD	23	3,702.0498	85,147.14	5.21%
Totals			85,147.14	5.21%
ICICI BANK ADR REP 2 ORD				
IBN.NYS ICICI BANK ADR REP 2 ORD	1,479	25.2096	37,285.05	2.28%
Totals			37,285.05	2.28%
LOCKHEED MARTIN CORP ORD SHS				
LMT.NYS LOCKHEED MARTIN CORP ORD SHS	54	587.515	31,725.81	1.94%
Totals			31,725.81	1.94%
LAM RESEARCH ORD				
LRCX.NSM LAM RESEARCH ORD	48	715.573	34,347.50	2.1%

Portfolio valuation by model

As at 31 Mar 2022

Net portfolio value \$1,635,403.58 continued

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
LAM RESEARCH ORD					
	INCOME DECLARED BUT NOT PAID	81.76	1.00	81.76	0.01%
Totals				34,429.26	2.11%
LVMH MOET HENNESSY LOUIS VUITTON SE ORD					
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	59	964.4623	56,903.28	3.48%
Totals				56,903.28	3.48%
MERCADOLIBRE ORD					
MELI.NSM	MERCADOLIBRE ORD	34	1,583.2291	53,829.79	3.29%
Totals				53,829.79	3.29%
MODERNA ORD					
MRNA.NSQ	MODERNA ORD	293	229.2826	67,179.80	4.11%
Totals				67,179.80	4.11%
MICROSOFT ORD					
MSFT.NSM	MICROSOFT ORD	107	410.3687	43,909.45	2.68%
Totals				43,909.45	2.68%
NORTHROP GRUMMAN ORD					
NOC.NYS	NORTHROP GRUMMAN ORD	94	595.2615	55,954.59	3.42%
Totals				55,954.59	3.42%
NOVARTIS N ORD					
NOVN.SWX	NOVARTIS N ORD	348	117.1615	40,772.19	2.49%
Totals				40,772.19	2.49%
SERVICENOW ORD					
NOW.NYS	SERVICENOW ORD	51	741.2352	37,802.99	2.31%
Totals				37,802.99	2.31%
NVIDIA ORD					
NVDA.NSM	NVIDIA ORD	86	363.1838	31,233.81	1.91%
Totals				31,233.81	1.91%

Portfolio valuation by model

As at 31 Mar 2022

Net portfolio value \$1,635,403.58 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
PALO ALTO NETWORKS ORD				
PANW.NSM PALO ALTO NETWORKS ORD	68	828.5771	56,343.25	3.45%
Totals			56,343.25	3.45%
PINTEREST CL A ORD				
PINS.NYS PINTEREST CL A ORD	241	32.7566	7,894.33	0.48%
Totals			7,894.33	0.48%
PALANTIR TECHNOLOGIES CL A ORD				
PLTR.NYS PALANTIR TECHNOLOGIES CL A ORD	630	18.275	11,513.24	0.7%
Totals			11,513.24	0.7%
PAYPAL HOLDINGS ORD				
PYPL.NSM PAYPAL HOLDINGS ORD	125	153.9332	19,241.65	1.18%
Totals			19,241.65	1.18%
QUALCOMM ORD				
QCOM.NSM QUALCOMM ORD	146	203.4074	29,697.48	1.82%
Totals			29,697.48	1.82%
FERRARI ORD				
RACE.NYS FERRARI ORD	123	290.2835	35,704.87	2.18%
Totals			35,704.87	2.18%
STARBUCKS ORD				
SBUX.NSM STARBUCKS ORD	266	121.0835	32,208.20	1.97%
Totals			32,208.20	1.97%
SEA ADS REP CL A ORD				
SE.NYS SEA ADS REP CL A ORD	193	159.4436	30,772.62	1.88%
Totals			30,772.62	1.88%
SHOPIFY CL A SUB VTG ORD				
SHOP.NYS SHOPIFY CL A SUB VTG ORD	51	899.7205	45,885.74	2.81%
Totals			45,885.74	2.81%

Portfolio valuation by model

As at 31 Mar 2022

Net portfolio value \$1,635,403.58 continued

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
SONOS ORD					
SONO.NSM	SONOS ORD	1,422	37.5616	53,412.54	3.27%
Totals				53,412.54	3.27%
BLOCK CL A ORD					
SQ.NYS	BLOCK CL A ORD	189	180.4872	34,112.07	2.09%
Totals				34,112.07	2.09%
SYNCHRONY FINANCIAL ORD					
SYF.NYS	SYNCHRONY FINANCIAL ORD	299	46.333	13,853.57	0.85%
Totals				13,853.57	0.85%
TJX ORD					
TJX.NYS	TJX ORD	457	80.6336	36,849.54	2.25%
Totals				36,849.54	2.25%
UNILEVER ORD					
ULVR.LSE	UNILEVER ORD	551	60.4085	33,285.06	2.04%
Totals				33,285.06	2.04%
VISA ORD CL A					
V.NYS	VISA ORD CL A	128	295.1817	37,783.26	2.31%
Totals				37,783.26	2.31%
WORKDAY CL A ORD					
WDAY.NSM	WORKDAY CL A ORD	78	318.7275	24,860.75	1.52%
Totals				24,860.75	1.52%
WESTERN DIGITAL ORD					
WDC.NSM	WESTERN DIGITAL ORD	467	66.0855	30,861.91	1.89%
Totals				30,861.91	1.89%
Managed Account Cash AUD					
MACAUD	MACAUD	17,996.72	1.00	17,996.72	1.1%
Totals				17,996.72	1.1%

Portfolio valuation by model

As at 31 Mar 2022

Net portfolio value \$1,635,403.58 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
Outside of model				
Minimum cash	16,387.77	1.00	16,387.77	1%
Variances*	0.28	1.00	0.28	-
Pending withdrawals	1,739.52	1.00	1,739.52	0.11%
Totals			18,127.57	1.11%
Portfolio totals			1,635,403.58	100%
Net portfolio totals			1,635,403.58	100%

* 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 Jan 2022 to 31 Mar 2022

Movement in value

	\$
Starting market value	1,660,129.19
Net addition	275,148.00
Realised and unrealised gains/losses	-299,356.30
Total income net of foreign tax paid	3,503.83
Total expenses	-4,597.10
Ending market value	1,635,402.70
Movement in value	-24,726.49

Portfolio returns

Realised and unrealised gains/losses	-299,356.30
Total income	4,103.19
Franking credits	-
Total dollar return before expenses	-295,253.11
Total expenses	-4,597.10
Total dollar return after expenses	-299,850.21

Periods to 31 Mar 2022	3 mths	1 yr
Portfolio return after expenses (TWR)	-17.57%	-3.93%
MSCI WORLD EX AUSTRALIA NET INDEX AUD END OF DAY	-8.42%	11.6%

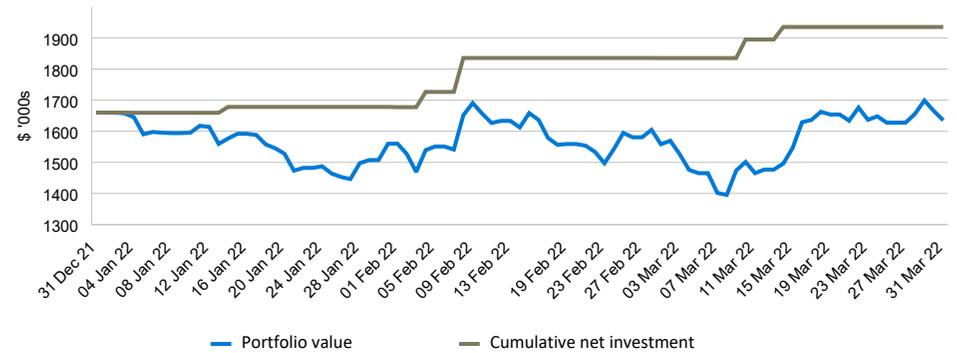
The portfolio's inception date for performance calculation purposes is 20 Nov 2019.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 31 Mar 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 31 Mar 2022.

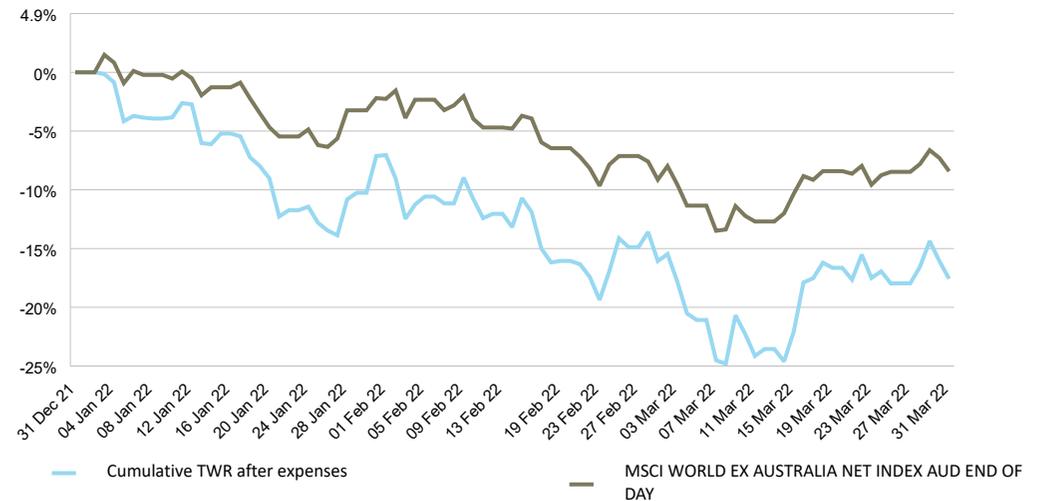
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

Value versus cumulative net investment



Returns over time



Investment movements

01 Jan 2022 to 31 Mar 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	37,488.40	8,396.70	-	-	-6,929.38	38,955.72	-	-	-6,929.38	-15.1%	-15.1%	-	
Totals	37,488.40	8,396.70	-	-	-6,929.38	38,955.72	-	-	-6,929.38	-15.1%	-15.1%	-	
Euronext Paris													
BN.PAR DANONE ORD	14,649.56	-	-15,102.05	-	452.49	-	-	-	452.49	3.09%	3.09%	-	
MC.PAR LVMH MOET HENNESSY LOUIS VUITTON SE ORD	29,491.08	29,678.52	-	-	-2,266.32	56,903.28	-	-	-2,266.32	-3.83%	-3.83%	-	
Totals	44,140.64	29,678.52	-15,102.05	-	-1,813.83	56,903.28	-	-	-1,813.83	-2.46%	-2.46%	-	
Hong Kong Stock Exchange													
700.HKG TENCENT ORD	30,744.49	9,496.98	-	-	-8,997.75	31,243.72	706.02	-	-8,291.73	-20.6%	-22.35%	1.75%	
9618.HKG JD-SW ORD	-	706.02	-	-	10.23	716.25	-	-	10.23	1.45%	1.45%	-	
Totals	30,744.49	10,203.00	-	-	-8,987.52	31,959.97	706.02	-	-8,281.50	-20.22%	-21.94%	1.72%	
London Stock Exchange													
ABF.LSE ASSOCIATED BRITISH FOODS ORD	35,816.49	-	-	-	-7,948.90	27,867.59	-	-	-7,948.90	-22.19%	-22.19%	-	
CRH.LSE CRH ORD	31,554.01	-	-	-	-8,189.31	23,364.70	568.97	-	-7,620.34	-24.15%	-25.95%	1.8%	
ULVR.LSE UNILEVER ORD	40,434.71	-	-	-	-7,149.65	33,285.06	353.46	-	-6,796.19	-16.81%	-17.68%	0.87%	
Totals	107,805.21	-	-	-	-23,287.86	84,517.35	922.43	-	-22,365.43	-20.75%	-21.61%	0.86%	
NASDAQ													
AAPL.NSM APPLE ORD	53,823.92	-	-	-	-2,693.61	51,130.31	67.80	-	-2,625.81	-4.88%	-5.01%	0.13%	
ALNY.NSM ALNYLAM PHARMACEUTICALS ORD	9,112.18	7,342.12	-	-	-370.90	16,083.40	-	-	-370.90	-2.25%	-2.25%	-	
AMZN.NSM AMAZON COM ORD	45,940.20	63,911.51	-	-	-1,374.74	108,476.97	-	-	-1,374.74	-1.25%	-1.25%	-	
ATVI.NSM ACTIVISION BLIZZARD ORD	34,374.14	-	-	-	5,611.55	39,985.69	-	-	5,611.55	16.32%	16.32%	-	
BIIB.NSM BIOGEN IDEC ORD	12,891.82	6,334.26	-	-	-2,687.55	16,538.53	-	-	-2,687.55	-13.98%	-13.98%	-	
FB.NSM META PLATFORMS CL A ORD	47,268.81	-	-32,939.29	-	-14,329.52	-	-	-	-14,329.52	-30.31%	-30.31%	-	
GOOGL.NSM ALPHABET CL A ORD	47,898.15	39,323.32	-	-	-2,074.33	85,147.14	-	-	-2,074.33	-2.38%	-2.38%	-	
LRCX.NSM LAM RESEARCH ORD	38,642.67	7,543.78	-	-	-11,838.95	34,347.50	97.14	-	-11,741.81	-25.42%	-25.63%	0.21%	
MELI.NSM MERCADOLIBRE ORD	50,160.93	10,787.60	-	-	-7,118.74	53,829.79	-	-	-7,118.74	-11.68%	-11.68%	-	
MSFT.NSM MICROSOFT ORD	41,240.67	7,693.32	-	-	-5,024.54	43,909.45	89.62	-	-4,934.92	-10.08%	-10.26%	0.18%	
NVDA.NSM NVIDIA ORD	-	29,994.28	-	-	1,239.53	31,233.81	4.42	-	1,243.95	4.15%	4.14%	0.01%	
PANW.NSM PALO ALTO NETWORKS ORD	65,203.36	-	-12,685.00	-	3,824.89	56,343.25	-	-	3,824.89	5.87%	5.87%	-	

Investment movements

01 Jan 2022 to 31 Mar 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 \$				
NASDAQ													
PYPL.NSM	PAYPAL HOLDINGS ORD	32,477.96	-	-	-	-13,236.31	19,241.65	-	-	-13,236.31	-40.75%	-40.75%	-
QCOM.NSM	QUALCOMM ORD	36,785.64	-	-	-	-7,088.16	29,697.48	131.08	-	-6,957.08	-18.91%	-19.27%	0.36%
SBUX.NSM	STARBUCKS ORD	42,868.59	-	-	-	-10,660.39	32,208.20	181.23	-	-10,479.16	-24.44%	-24.86%	0.42%
SONO.NSM	SONOS ORD	53,252.41	4,507.17	-	-	-4,347.04	53,412.54	-	-	-4,347.04	-7.53%	-7.53%	-
WDAY.NSM	WORKDAY CL A ORD	29,358.00	-	-	-	-4,497.25	24,860.75	-	-	-4,497.25	-15.32%	-15.32%	-
WDC.NSM	WESTERN DIGITAL ORD	41,957.94	-	-	-	-11,096.03	30,861.91	-	-	-11,096.03	-26.45%	-26.45%	-
Totals		683,257.39	177,437.36	-45,624.29	-	-87,762.09	727,308.37	571.29	-	-87,190.80	-10.13%	-10.2%	0.07%
NYSE - New York Stock Exchange													
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	18,985.45	19,123.80	-	-	-5,670.54	32,438.71	-	-	-5,670.54	-14.88%	-14.88%	-
CRM.NYS	SALESFORCE.COM ORD	42,016.53	9,232.75	-	-	-8,858.76	42,390.52	-	-	-8,858.76	-17.29%	-17.29%	-
DIS.NYS	WALT DISNEY COMPANY ORD	39,693.50	7,975.66	-	-	-6,957.49	40,711.67	-	-	-6,957.49	-14.6%	-14.6%	-
IBN.NYS	ICICI BANK ADR REP 2 ORD	40,327.10	-	-	-	-3,042.05	37,285.05	-	-	-3,042.05	-7.54%	-7.54%	-
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	20,566.57	6,638.55	-	-	4,520.69	31,725.81	201.21	-	4,721.90	17.36%	16.62%	0.74%
NOC.NYS	NORTHROP GRUMMAN ORD	50,130.31	-	-	-	5,824.28	55,954.59	205.64	-	6,029.92	12.03%	11.62%	0.41%
NOW.NYS	SERVICENOW ORD	31,301.80	13,565.36	-	-	-7,064.17	37,802.99	-	-	-7,064.17	-15.74%	-15.74%	-
PINS.NYS	PINTEREST CL A ORD	12,069.92	-	-	-	-4,175.59	7,894.33	-	-	-4,175.59	-34.6%	-34.6%	-
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD	15,806.42	-	-	-	-4,293.18	11,513.24	-	-	-4,293.18	-27.16%	-27.16%	-
RACE.NYS	FERRARI ORD	37,086.36	6,205.97	-	-	-7,587.46	35,704.87	-	-	-7,587.46	-17.53%	-17.53%	-
SE.NYS	SEA ADS REP CL A ORD	48,699.61	7,665.30	-	-	-25,592.29	30,772.62	-	-	-25,592.29	-45.4%	-45.4%	-
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	79,705.68	11,040.24	-	-	-44,860.18	45,885.74	-	-	-44,860.18	-49.43%	-49.43%	-
SQ.NYS	BLOCK CL A ORD	32,488.92	7,689.25	-	-	-6,066.10	34,112.07	-	-	-6,066.10	-15.1%	-15.1%	-
SYF.NYS	SYNCHRONY FINANCIAL ORD	-	20,111.27	-	-	-6,257.70	13,853.57	90.76	-	-6,166.94	-30.66%	-31.11%	0.45%
TJX.NYS	TJX ORD	47,803.03	-	-	-	-10,953.49	36,849.54	163.28	-	-10,790.21	-22.57%	-22.91%	0.34%
V.NYS	VISA ORD CL A	38,218.35	-	-	-	-435.09	37,783.26	65.86	-	-369.23	-0.97%	-1.14%	0.17%
Totals		554,899.55	109,248.15	-	-	-131,469.12	532,678.58	726.75	-	-130,742.37	-19.69%	-19.8%	0.11%
NYSE - Arca													
ARKK.PSE	ARK INNOVATION ETF	10,947.31	12,301.95	-	-	-5,602.51	17,646.75	9.12	-	-5,593.39	-24.06%	-24.1%	0.04%

Investment movements

01 Jan 2022 to 31 Mar 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 - Arca												
Totals	10,947.31	12,301.95	-	-	-5,602.51	17,646.75	9.12	-	-5,593.39	-24.06%	-24.1%	0.04%
SIX Swiss Exchange												
NOVN.SWX NOVARTIS N ORD	42,129.84	-	-	-	-1,357.65	40,772.19	1,156.17	-	-201.48	-0.48%	-3.22%	2.74%
Totals	42,129.84	-	-	-	-1,357.65	40,772.19	1,156.17	-	-201.48	-0.48%	-3.22%	2.74%
Consolidated Issue Listed on NASDAQ Global Select Market												
MRNA.NSQ MODERNA ORD	94,131.47	9,237.50	-4,042.83	-	-32,146.34	67,179.80	-	-	-32,146.34	-31.1%	-31.1%	-
Totals	94,131.47	9,237.50	-4,042.83	-	-32,146.34	67,179.80	-	-	-32,146.34	-31.1%	-31.1%	-
Totals for all assets	1,605,544.30	356,503.18	-64,769.17	-	-299,356.30	1,597,922.01	4,091.78	-	-295,264.52	-15.05%	-15.26%	0.21%

Other assets and liabilities

Asset or liability	Investment activity						Expenses	Deposits	Withdrawals	Closing balance
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash										
MAIN CASH ACCOUNT	53,000.46	-291,027.99	-	2,900.98	11.41	-1,051.27	-4,597.10	277,000.00	-1,852.00	34,384.49
PENDING WITHDRAWALS	688.25	-	-	-	-	1,051.27	-	-	-	1,739.52
Totals	53,688.71	-291,027.99	-	2,900.98	11.41	-	-4,597.10	277,000.00	-1,852.00	36,124.01
Receivables and payables										
Income receivable	896.18	-	-	-	-	-	-	-	-	1,356.68
Totals	896.18	-	-	-	-	-	-	-	-	1,356.68
Other assets and liabilities	54,584.89	-291,027.99	-	2,900.98	11.41	-	-4,597.10	277,000.00	-1,852.00	37,480.69

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.

Investment movements

01 Jan 2022 to 31 Mar 2022

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 Jan 2022 to 31 Mar 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	20/01/2022	2/04/2022	706.02	-	-	706.02	-	-
AAPL.NSM	APPLE ORD	4/02/2022	11/02/2022	67.80	-	57.63	-	10.17	-
CRH.LSE	CRH ORD	10/03/2022	5/05/2022	568.97 (a)	-	-	568.97	-	-
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	28/02/2022	29/03/2022	201.21	-	171.03	-	30.18	-
LRCX.NSM	LAM RESEARCH ORD	15/03/2022	7/04/2022	97.14	-	-	82.57	14.57	-
MSFT.NSM	MICROSOFT ORD	16/02/2022	10/03/2022	89.62	-	76.18	-	13.44	-
NOC.NYS	NORTHROP GRUMMAN ORD	25/02/2022	17/03/2022	205.64	-	174.79	-	30.85	-
NOVN.SWX	NOVARTIS N ORD	8/03/2022	10/03/2022	1,156.17	-	751.51	-	404.66	-
NVDA.NSM	NVIDIA ORD	2/03/2022	28/03/2022	4.42	-	3.76	-	0.66	-
QCOM.NSM	QUALCOMM ORD	2/03/2022	24/03/2022	131.08	-	111.42	-	19.66	-
SBUX.NSM	STARBUCKS ORD	10/02/2022	28/02/2022	181.23	-	154.04	-	27.19	-
SYF.NYS	SYNCHRONY FINANCIAL ORD	9/02/2022	17/02/2022	90.76	-	77.15	-	13.61	-
TJX.NYS	TJX ORD	9/02/2022	3/03/2022	163.28	-	138.79	-	24.49	-
ULVR.LSE	UNILEVER ORD	24/02/2022	23/03/2022	353.46	-	353.46	-	-	-
V.NYS	VISA ORD CL A	10/02/2022	2/03/2022	65.86	-	55.98	-	9.88	-
Foreign dividends totals				4,082.66	-	2,125.74	1,357.56	599.36	-
Distributions									
ARKK.PSE	ARK INNOVATION ETF	27/01/2022	27/01/2022	9.12	-	9.12	-	-	-
Distributions totals				9.12	-	9.12	-	-	-
Totals for included assets				4,091.78	-	2,134.86	1,357.56	599.36	-
Excluded assets									
Interest from cash									
AUDCASH	MAIN CASH ACCOUNT	1/03/2022	1/03/2022	3.11	-	3.11	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/02/2022	1/02/2022	3.53	-	3.53	-	-	-
AUDCASH	MAIN CASH ACCOUNT	3/01/2022	3/01/2022	4.77	-	4.77	-	-	-
Interest from cash totals				11.41	-	11.41	-	-	-
Totals for excluded assets				11.41	-	11.41	-	-	-

Income by ex-date

01 Jan 2022 to 31 Mar 2022

Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Totals for all assets			4,103.19	-	2,146.27	1,357.56	-	599.36	-

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

Cash transactions

01 Jan 2022 to 31 Mar 2022

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/01/2022	Opening Balance				53,000.46
03/01/2022	Income	ARKK Dividend (Pay Ref 1322218110)	-	51.99	53,052.45
03/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-51.99	-	53,000.46
03/01/2022	Interest Receipt	Monthly Interest	-	4.77	53,005.23
03/01/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320771256)	-4.77	-	53,000.46
04/01/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1320684158)	-	647.64	53,648.10
04/01/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1320684158)	-647.64	-	53,000.46
05/01/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1320771256)	-	4.77	53,005.23
05/01/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1320771256)	-4.77	-	53,000.46
05/01/2022	Income	LRCX Dividend (Pay Ref 1322218110)	-	68.33	53,068.79
05/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-68.33	-	53,000.46
05/01/2022	Income	ARKK Dividend (Pay Ref 1322218110)	-	26.87	53,027.33
05/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-26.87	-	53,000.46
11/01/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2021	-1,179.39	-	51,821.07
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-406.53	-	51,414.54
14/01/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1321439817)	-	138.01	51,552.55
14/01/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1321439817)	-138.01	-	51,414.54
14/01/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	19,000.00	70,414.54
14/01/2022	Income	ABF Dividend (Pay Ref 1322218110)	-	369.92	70,784.46

Cash transactions

01 Jan 2022 to 31 Mar 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-369.92	-	70,414.54
14/01/2022	Income	ABF Dividend (Pay Ref 1322218110)	-	249.01	70,663.55
14/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-249.01	-	70,414.54
19/01/2022	Stock Purchase	Net settlement for rebalance 24768 settling on 19/01/2022	-20,111.27	-	50,303.27
21/01/2022	Stock Purchase	Net settlement for rebalance 24791 settling on 21/01/2022	-21,740.64	-	28,562.63
27/01/2022	Income	ARKK 2021 STCG REFUND	-	9.12	28,571.75
01/02/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1322218110)	-	766.12	29,337.87
01/02/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1322218110)	-766.12	-	28,571.75
01/02/2022	Interest Receipt	Monthly Interest	-	3.53	28,575.28
01/02/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322312690)	-3.53	-	28,571.75
02/02/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1322312690)	-	3.53	28,575.28
02/02/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1322312690)	-3.53	-	28,571.75
04/02/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	49,000.00	77,571.75
08/02/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2022	-1,104.11	-	76,467.64
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-391.35	-	76,076.29
08/02/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	109,000.00	185,076.29
09/02/2022	Stock Purchase	Net settlement for rebalance 24862 settling on 09/02/2022	-53,206.99	-	131,869.30
11/02/2022	Stock Purchase	Net settlement for rebalance 24873 settling on 11/02/2022	-112,155.93	-	19,713.37
11/02/2022	Income	AAPL Dividend (Pay Ref 1323464313)	-	57.63	19,771.00

Cash transactions

01 Jan 2022 to 31 Mar 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/02/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-57.63	-	19,713.37
14/02/2022	Stock Sell	Net settlement for rebalance 24877 settling on 14/02/2022	-	1,035.30	20,748.67
17/02/2022	Income	SYF Dividend (Pay Ref 1323464313)	-	77.15	20,825.82
17/02/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-77.15	-	20,748.67
28/02/2022	Income	SBUX Dividend (Pay Ref 1323464313)	-	154.04	20,902.71
28/02/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-154.04	-	20,748.67
01/03/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1323464313)	-	288.82	21,037.49
01/03/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1323464313)	-288.82	-	20,748.67
01/03/2022	Interest Receipt	Monthly Interest	-	3.11	20,751.78
01/03/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2022 (Pay Ref 1323559908)	-3.11	-	20,748.67
02/03/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1323559908)	-	3.11	20,751.78
02/03/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1323559908)	-3.11	-	20,748.67
02/03/2022	Income	V Dividend (Pay Ref 1325485156)	-	55.98	20,804.65
02/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-55.98	-	20,748.67
03/03/2022	Income	TJX Dividend (Pay Ref 1325485156)	-	138.79	20,887.46
03/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-138.79	-	20,748.67
09/03/2022	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2022	-1,120.27	-	19,628.40
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-395.45	-	19,232.95

Cash transactions

01 Jan 2022 to 31 Mar 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/03/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	60,000.00	79,232.95
10/03/2022	Income	MSFT Dividend (Pay Ref 1325485156)	-	76.18	79,309.13
10/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-76.18	-	79,232.95
10/03/2022	Income	NOVN Dividend (Pay Ref 1325485156)	-	751.51	79,984.46
10/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-751.51	-	79,232.95
14/03/2022	Stock Sell	Net settlement for rebalance 25014 settling on 14/03/2022	-	12,685.00	91,917.95
14/03/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	40,000.00	131,917.95
15/03/2022	Stock Purchase	Net settlement for rebalance 25016 settling on 15/03/2022	-62,252.97	-	69,664.98
17/03/2022	Stock Purchase	Net settlement for rebalance 25030 settling on 17/03/2022	-39,323.32	-	30,341.66
17/03/2022	Income	NOC Dividend (Pay Ref 1325485156)	-	174.79	30,516.45
17/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-174.79	-	30,341.66
23/03/2022	Stock Sell	Net settlement for rebalance 25057 settling on 23/03/2022	-	4,042.83	34,384.49
23/03/2022	Income	ULVR Dividend (Pay Ref 1325485156)	-	353.46	34,737.95
23/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-353.46	-	34,384.49
24/03/2022	Income	QCOM Dividend (Pay Ref 1325485156)	-	111.42	34,495.91
24/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-111.42	-	34,384.49
28/03/2022	Income	NVDA Dividend (Pay Ref 1325485156)	-	3.76	34,388.25
28/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-3.76	-	34,384.49
29/03/2022	Income	LMT Dividend (Pay Ref 1325485156)	-	171.03	34,555.52

Cash transactions

01 Jan 2022 to 31 Mar 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
29/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-171.03	-	34,384.49	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
MAIN CASH ACCOUNT summary			53,000.46	-318,143.49	299,527.52	34,384.49

Cash transactions

01 Jan 2022 to 31 Mar 2022

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/01/2022	Opening Balance				688.25
03/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-	51.99	740.24
03/01/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320771256)	-	4.77	745.01
04/01/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1320684158)	-647.64	-	97.37
05/01/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1320771256)	-4.77	-	92.60
05/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-	68.33	160.93
05/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-	26.87	187.80
14/01/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1321439817)	-138.01	-	49.79
14/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-	369.92	419.71
14/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-	249.01	668.72
01/02/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1322218110)	-766.12	-	-97.40
01/02/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322312690)	-	3.53	-93.87
02/02/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1322312690)	-3.53	-	-97.40
11/02/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-	57.63	-39.77
17/02/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-	77.15	37.38

Cash transactions

01 Jan 2022 to 31 Mar 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/02/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-	154.04	191.42
01/03/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1323464313)	-288.82	-	-97.40
01/03/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/03/2022 (Pay Ref 1323559908)	-	3.11	-94.29
02/03/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1323559908)	-3.11	-	-97.40
02/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	55.98	-41.42
03/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	138.79	97.37
10/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	76.18	173.55
10/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	751.51	925.06
17/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	174.79	1,099.85
23/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	353.46	1,453.31
24/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	111.42	1,564.73
28/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	3.76	1,568.49
29/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	171.03	1,739.52

Cash transactions

01 Jan 2022 to 31 Mar 2022

PENDING WITHDRAWALS continued

	Opening balance	Withdrawals	Deposits	Closing balance
	\$	\$	\$	\$
PENDING WITHDRAWALS summary	688.25	-1,852.00	2,903.27	1,739.52

Transaction history

01 Jan 2022 to 31 Mar 2022

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
JD-SW ORD 9618.HKG	Buy (DRP)	25/03/2022	25/03/2022	18	706.02	39.2233		DRP Allocation	-	-
MODERNA ORD MRNA.NSQ	Sell	21/03/2022	23/03/2022	-17	-4,042.83 USD 2,979.91	237.8135	Minimise		8.16	0.81
ALPHABET CL A ORD GOOGL.NSM	Buy	15/03/2022	17/03/2022	11	39,323.32 USD 28,287.96	3,574.8473			56.15	5.61
AMAZON COM ORD AMZN.NSM	Buy	11/03/2022	15/03/2022	8	32,574.45 USD 23,740.15	4,071.8063			7.23	0.72
LVMH MOET HENNESSY LOUIS VUITTON SE ORD MC.PAR	Buy	11/03/2022	15/03/2022	33	29,678.52 EUR 19,790.79	899.3491			24.72	2.47
PALO ALTO NETWORKS ORD PANW.NSM	Sell	10/03/2022	14/03/2022	-17	-12,685.00 USD 9,340.18	746.1765	Minimise		18.07	1.80
AMAZON COM ORD AMZN.NSM	Buy	10/02/2022	14/02/2022	7	31,337.06 USD 22,334.69	4,476.7229			39.20	3.92
DANONE ORD BN.PAR	Sell	10/02/2022	14/02/2022	-172	-15,102.05 EUR 9,441.24	87.8026	Minimise		23.26	2.32
WALT DISNEY COMPANY ORD DIS.NYS	Buy	10/02/2022	14/02/2022	37	7,975.66 USD 5,684.45	215.5584			11.70	1.17
META PLATFORMS CL A ORD FB.NSM	Sell	10/02/2022	14/02/2022	-102	-32,939.29 USD 23,476.64	322.9342	Minimise		27.19	2.72
MICROSOFT ORD MSFT.NSM	Buy	10/02/2022	14/02/2022	18	7,693.32 USD 5,483.22	427.4067			11.39	1.13

Transaction history

01 Jan 2022 to 31 Mar 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
TENCENT ORD 700.HKG	Buy	9/02/2022	11/02/2022	110	9,496.98 HKD 52,977.17	86.3362			15.54	1.55
ALNYLAM PHARMACEUTICALS ORD ALNY.NSM	Buy	9/02/2022	11/02/2022	35	7,342.12 USD 5,257.07	209.7749			12.63	1.26
ARK INNOVATION ETF ARKK.PSE	Buy	9/02/2022	11/02/2022	68	7,169.24 USD 5,133.29	105.43			7.34	0.73
ASML HOLDING ORD ASML.AEX	Buy	9/02/2022	11/02/2022	9	8,396.70 EUR 5,265.32	932.9667			12.76	1.27
ALIBABA GROUP HOLDING ADR REP 1 ORD BABA.NYS	Buy	9/02/2022	11/02/2022	58	10,205.12 USD 7,307.03	175.9503			16.53	1.65
BIOGEN IDEC ORD BIIB.NSM	Buy	9/02/2022	11/02/2022	20	6,334.26 USD 4,535.43	316.713			11.26	1.12
SALESFORCE.COM ORD CRM.NYS	Buy	9/02/2022	11/02/2022	30	9,232.75 USD 6,610.80	307.7583			12.38	1.23
LOCKHEED MARTIN CORP ORD SHS LMT.NYS	Buy	9/02/2022	11/02/2022	12	6,638.55 USD 4,753.31	553.2125			11.67	1.16
LAM RESEARCH ORD LRCX.NSM	Buy	9/02/2022	11/02/2022	9	7,543.78 USD 5,401.47	838.1978			12.90	1.29
MERCADOLIBRE ORD MELI.NSM	Buy	9/02/2022	11/02/2022	7	10,787.60 USD 7,724.09	1,541.0857			17.32	1.73
MODERNA ORD MRNA.NSQ	Buy	9/02/2022	11/02/2022	41	9,237.50	225.3049			15.21	1.52

Transaction history

01 Jan 2022 to 31 Mar 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
					USD 6,614.20					
SERVICENOW ORD NOW.NYS	Buy	9/02/2022	11/02/2022	16	13,565.36 USD 9,713.02	847.835			21.10	2.11
FERRARI ORD RACE.NYS	Buy	9/02/2022	11/02/2022	19	6,205.97 USD 4,443.57	326.63			11.08	1.10
NVIDIA ORD NVDA.NSM	Buy	7/02/2022	9/02/2022	86	29,994.28 USD 21,353.73	348.7707			43.46	4.34
SEA ADS REP CL A ORD SE.NYS	Buy	7/02/2022	9/02/2022	35	7,665.30 USD 5,457.13	219.0086			13.07	1.30
SHOPIFY CL A SUB VTG ORD SHOP.NYS	Buy	7/02/2022	9/02/2022	9	11,040.24 USD 7,859.84	1,226.6933			10.16	1.01
SONOS ORD SONO.NSM	Buy	7/02/2022	9/02/2022	125	4,507.17 USD 3,208.77	36.0574			8.77	0.87
ARK INNOVATION ETF ARKK.PSE	Buy	19/01/2022	21/01/2022	48	5,132.71 USD 3,721.11	106.9315			9.10	0.91
ALIBABA GROUP HOLDING ADR REP 1 ORD BABA.NYS	Buy	19/01/2022	21/01/2022	50	8,918.68 USD 6,465.86	178.3736			14.77	1.47
BLOCK CL A ORD SQ.NYS	Buy	19/01/2022	21/01/2022	43	7,689.25 USD 5,574.55	178.8198			10.02	1.00
SYNCHRONY FINANCIAL ORD SYF.NYS	Buy	14/01/2022	19/01/2022	299	20,111.27 USD 14,470.44	67.2618			30.01	3.00

Transaction history

01 Jan 2022 to 31 Mar 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
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Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 31 Mar 2022 \$
Acquisitions	356,503.18	467.47	46.64	-	-
Disposals	-64,769.17	76.68	7.65	-	-
		544.15	54.29	-	-

Turnover	64,769.17
Average portfolio value from 01/01/22 to 31/03/22	1,569,550.55
% Turnover	4.13%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Fee amounts

01 Jan 2022 to 31 Mar 2022

Fee amounts

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
31/01/2022	8/02/2022	Administration Fee Fee calculated based on average balance for the month of \$1,558,811.34 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$558,810.34 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
31/01/2022	8/02/2022	Administration Fee Fee calculated based on average balance for the month of \$1,515,478.94 (intl direct equities only) at 0.072727% p.a. excl GST = \$91.85 for the month.	91.85	9.19	101.04	-
31/01/2022	8/02/2022	MS Admin Fee Fee calculated based on average balance for the month of \$1,558,811.34 (excludes loans). First \$1,558,811.34 at 0.090909% p.a. excl GST = \$118.09 for the month.	118.09	11.81	129.90	-
28/02/2022	9/03/2022	Administration Fee Fee calculated based on average balance for the month of \$1,581,616.63 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$581,615.63 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
28/02/2022	9/03/2022	Administration Fee Fee calculated based on average balance for the month of \$1,548,533.70 (intl direct equities only) at 0.072727% p.a. excl GST = \$93.85 for the month.	93.85	9.39	103.24	-
28/02/2022	9/03/2022	MS Admin Fee Fee calculated based on average balance for the month of \$1,581,616.63 (excludes loans). First \$1,581,616.63 at 0.090909% p.a. excl GST = \$119.82 for the month.	119.82	11.98	131.80	-
31/03/2022	8/04/2022	Administration Fee Fee calculated based on average balance for the month of \$1,569,730.96 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$569,729.96 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
31/03/2022	8/04/2022	Administration Fee Fee calculated based on average balance for the month of \$1,534,878.55 (intl direct equities only) at 0.072727% p.a. excl GST = \$93.02 for the month.	93.02	9.30	102.32	-

Fee amounts

01 Jan 2022 to 31 Mar 2022

Fee amounts continued

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
31/03/2022	8/04/2022	MS Admin Fee Fee calculated based on average balance for the month of \$1,569,730.96 (excludes loans). First \$1,569,730.96 at 0.090909% p.a. excl GST = \$118.92 for the month.	118.92	11.89	130.81	-
			1,073.04	107.30	1,180.34	-
Advice						
31/01/2022	8/02/2022	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,558,811.34 (excludes loans) at 0.7727% p.a. excl GST = \$1,003.74 for the month.	1,003.74	100.37	1,104.11	100.37 ^(a)
28/02/2022	9/03/2022	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,581,616.63 (excludes loans) at 0.7727% p.a. excl GST = \$1,018.43 for the month.	1,018.43	101.84	1,120.27	101.84 ^(a)
31/03/2022	8/04/2022	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,569,730.96 (excludes loans) at 0.7727% p.a. excl GST = \$1,010.78 for the month.	1,010.78	101.08	1,111.86	101.08 ^(a)
			3,032.95	303.29	3,336.24	303.29
Total fees			4,105.99	410.59	4,516.58	303.29

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

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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.

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This report is NOT intended to be advice

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