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Period ending 30 September 2021

September Quarterly Report

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

TRINITY GARDENS SA 5068
AUS

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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 Sep 2021

Net portfolio value \$1,636,109.75

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
TENCENT ORD					
700.HKG	TENCENT ORD	381	82.5843	31,464.62	1.92%
Totals				31,464.62	1.92%
APPLE ORD					
AAPL.NSM	APPLE ORD	220	197.1851	43,380.71	2.65%
Totals				43,380.71	2.65%
ASSOCIATED BRITISH FOODS ORD					
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	959	34.805	33,378.01	2.04%
Totals				33,378.01	2.04%
ALNYLAM PHARMACEUTICALS ORD					
ALNY.NSM	ALNYLAM PHARMACEUTICALS ORD	39	263.1132	10,261.41	0.63%
Totals				10,261.41	0.63%
AMAZON COM ORD					
AMZN.NSM	AMAZON COM ORD	10	4,577.8149	45,778.15	2.8%
Totals				45,778.15	2.8%
ARK INNOVATION ETF					
ARKK.PSE	ARK INNOVATION ETF	84	154.0273	12,938.29	0.79%
Totals				12,938.29	0.79%
ACTIVISION BLIZZARD ORD					
ATVI.NSM	ACTIVISION BLIZZARD ORD	375	107.8456	40,442.10	2.47%
Totals				40,442.10	2.47%
BROADCOM ORD					
AVGO.NSM	BROADCOM ORD	59	675.7664	39,870.22	2.44%
	INCOME DECLARED BUT NOT PAID	245.18	1.00	245.18	0.02%
Totals				40,115.40	2.45%
ALIBABA GROUP HOLDING ADR REP 1 ORD					
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	116	206.3127	23,932.27	1.46%

Portfolio valuation by model

As at 30 Sep 2021

Net portfolio value \$1,636,109.75 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
ALIBABA GROUP HOLDING ADR REP 1 ORD				
Totals			23,932.27	1.46%
BIOGEN IDEC ORD				
BIIB.NSM BIOGEN IDEC ORD	39	394.3562	15,379.89	0.94%
Totals			15,379.89	0.94%
DANONE ORD				
BN.PAR DANONE ORD	172	95.4419	16,416.02	1%
Totals			16,416.02	1%
CAPGEMINI ORD				
CAP.PAR CAPGEMINI ORD	129	291.1747	37,561.54	2.3%
Totals			37,561.54	2.3%
CRH ORD				
CRH.LSE CRH ORD	435	65.3062	28,408.19	1.74%
INCOME DECLARED BUT NOT PAID	135.28	1.00	135.28	0.01%
Totals			28,543.47	1.74%
SALESFORCE.COM ORD				
CRM.NYS SALESFORCE.COM ORD	120	377.9543	45,354.52	2.77%
Totals			45,354.52	2.77%
WALT DISNEY COMPANY ORD				
DIS.NYS WALT DISNEY COMPANY ORD	186	235.7441	43,848.41	2.68%
Totals			43,848.41	2.68%
FACEBOOK CL A ORD				
FB.NSM FACEBOOK CL A ORD	102	472.9515	48,241.05	2.95%
Totals			48,241.05	2.95%
ALPHABET CL A ORD				
GOOGL.NSM ALPHABET CL A ORD	12	3,725.641	44,707.69	2.73%
Totals			44,707.69	2.73%

Portfolio valuation by model

As at 30 Sep 2021

Net portfolio value \$1,636,109.75 continued

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
ICICI BANK ADR REP 2 ORD					
IBN.NYS	ICICI BANK ADR REP 2 ORD	1,479	26.296	38,891.76	2.38%
	INCOME DECLARED BUT NOT PAID	91.59	1.00	91.59	0.01%
Totals				38,983.35	2.38%
LOCKHEED MARTIN CORP ORD SHS					
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	42	480.9086	20,198.16	1.23%
Totals				20,198.16	1.23%
LVMH MOET HENNESSY LOUIS VUITTON SE ORD					
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	26	1,002.2617	26,058.80	1.59%
Totals				26,058.80	1.59%
MERCADOLIBRE ORD					
MELI.NSM	MERCADOLIBRE ORD	27	2,340.301	63,188.13	3.86%
Totals				63,188.13	3.86%
MODERNA ORD					
MRNA.NSQ	MODERNA ORD	292	536.3155	156,604.12	9.57%
Totals				156,604.12	9.57%
MICROSOFT ORD					
MSFT.NSM	MICROSOFT ORD	89	392.8651	34,964.99	2.14%
Totals				34,964.99	2.14%
NESTLE N ORD					
NESN.SWX	NESTLE N ORD	127	168.0322	21,340.09	1.3%
Totals				21,340.09	1.3%
NORTHROP GRUMMAN ORD					
NOC.NYS	NORTHROP GRUMMAN ORD	94	501.8813	47,176.84	2.88%
Totals				47,176.84	2.88%
PALO ALTO NETWORKS ORD					
PANW.NYS	PALO ALTO NETWORKS ORD	85	667.5028	56,737.74	3.47%

Portfolio valuation by model

As at 30 Sep 2021

Net portfolio value \$1,636,109.75 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
PALO ALTO NETWORKS ORD				
Totals			56,737.74	3.47%
PINTEREST CL A ORD				
PINS.NYS PINTEREST CL A ORD	241	71.0006	17,111.13	1.05%
Totals			17,111.13	1.05%
PALANTIR TECHNOLOGIES CL A ORD				
PLTR.NYS PALANTIR TECHNOLOGIES CL A ORD	630	33.5006	21,105.35	1.29%
Totals			21,105.35	1.29%
PAYPAL HOLDINGS ORD				
PYPL.NSM PAYPAL HOLDINGS ORD	125	362.6115	45,326.44	2.77%
Totals			45,326.44	2.77%
QUALCOMM ORD				
QCOM.NSM QUALCOMM ORD	146	179.738	26,241.75	1.6%
Totals			26,241.75	1.6%
ROCHE HOLDING PAR				
ROG.SWX ROCHE HOLDING PAR	57	509.8368	29,060.70	1.78%
Totals			29,060.70	1.78%
STARBUCKS ORD				
SBUX.NSM STARBUCKS ORD	266	153.7207	40,889.72	2.5%
Totals			40,889.72	2.5%
SEA ADS REP CL A ORD				
SE.NYS SEA ADS REP CL A ORD	158	444.1611	70,177.45	4.29%
Totals			70,177.45	4.29%
SHOPIFY CL A SUB VTG ORD				
SHOP.NYS SHOPIFY CL A SUB VTG ORD	42	1,889.3255	79,351.67	4.85%
Totals			79,351.67	4.85%
SONOS ORD				
SONO.NSM SONOS ORD	1,297	45.0948	58,487.90	3.57%

Portfolio valuation by model

As at 30 Sep 2021

Net portfolio value \$1,636,109.75 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
SONOS ORD				
Totals			58,487.90	3.57%
SQUARE CL A ORD				
SQ.NYS SQUARE CL A ORD	146	334.2252	48,796.88	2.98%
Totals			48,796.88	2.98%
TJX ORD				
TJX.NYS TJX ORD	457	91.9454	42,019.04	2.57%
Totals			42,019.04	2.57%
VISA ORD CL A				
V.NYS VISA ORD CL A	128	310.4097	39,732.44	2.43%
Totals			39,732.44	2.43%
WORKDAY CL A ORD				
WDAY.NSM WORKDAY CL A ORD	78	348.2302	27,161.96	1.66%
Totals			27,161.96	1.66%
WESTERN DIGITAL ORD				
WDC.NSM WESTERN DIGITAL ORD	467	78.6511	36,730.04	2.25%
Totals			36,730.04	2.25%
Managed Account Cash AUD				
MACAUD MACAUD	10,115.8	1.00	10,115.80	0.62%
Totals			10,115.80	0.62%
Outside of model				
Minimum cash	16,243.64	1.00	16,243.64	0.99%
Variances*	-241.65	1.00	-241.65	-0.01%
Pending withdrawals	803.7	1.00	803.70	0.05%
Totals			16,805.69	1.03%

Portfolio valuation by model

As at 30 Sep 2021

Net portfolio value \$1,636,109.75 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
Portfolio totals			1,636,109.75	100%
Net portfolio totals			1,636,109.75	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 Jul 2021 to 30 Sep 2021

Movement in value

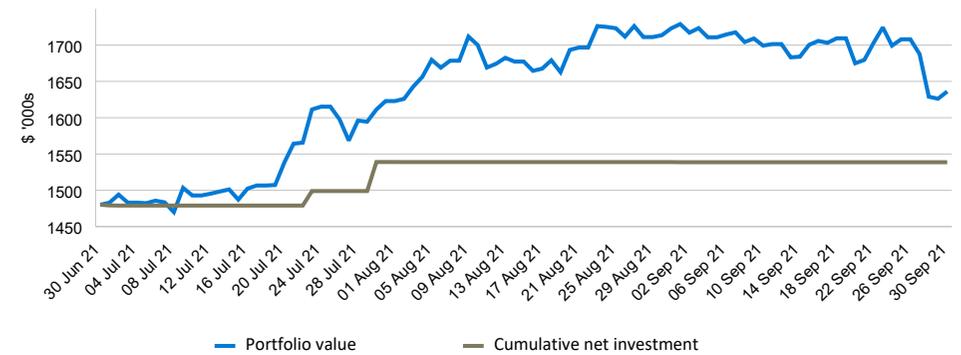
	\$
Starting market value	1,480,088.15
Net addition	58,583.76
Realised and unrealised gains/losses	100,481.06
Total income net of foreign tax paid	1,334.94
Total expenses	-4,360.74
Ending market value	1,636,109.75
Movement in value	156,021.60

Portfolio returns

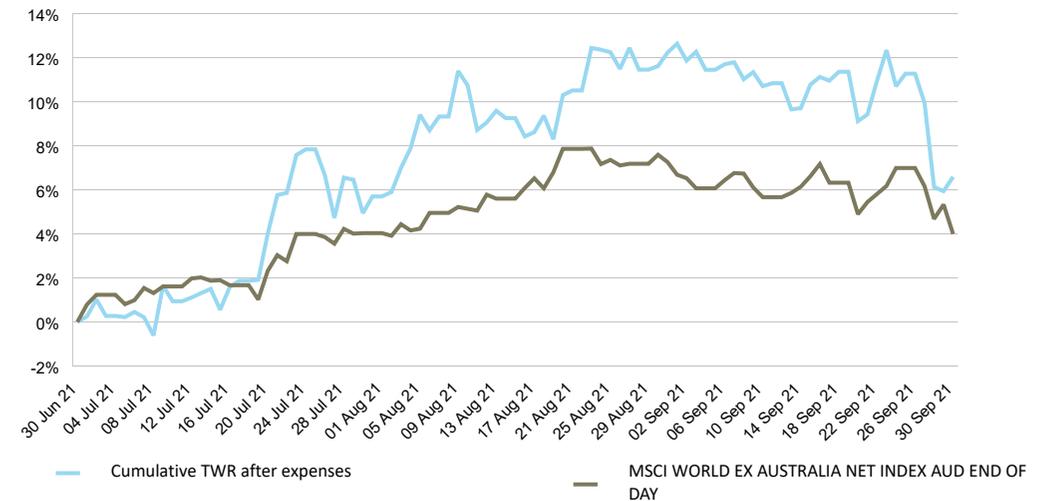
Realised and unrealised gains/losses	100,481.06
Total income	1,540.03
Franking credits	-
Total dollar return before expenses	102,021.09
Total expenses	-4,360.74
Total dollar return after expenses	97,660.35

Periods to 30 Sep 2021	3 mths	1 yr
Portfolio return after expenses (TWR)	6.59%	42.46%
MSCI WORLD EX AUSTRALIA NET INDEX AUD END OF DAY	3.99%	27.76%

Value versus cumulative net investment



Returns over time



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 Sep 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 30 Sep 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.

Investment movements

01 Jul 2021 to 30 Sep 2021

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 Paris													
BN.PAR	DANONE ORD	16,171.43	-	-	-	244.59	16,416.02	-	-	244.59	1.51%	1.51%	-
CAP.PAR	CAPGEMINI ORD	33,094.64	-	-	-	4,466.90	37,561.54	-	-	4,466.90	13.5%	13.5%	-
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	27,228.57	-	-	-	-1,169.77	26,058.80	-	-	-1,169.77	-4.3%	-4.3%	-
Totals		76,494.64	-	-	-	3,541.72	80,036.36	-	-	3,541.72	4.63%	4.63%	-
Hong Kong Stock Exchange													
700.HKG	TENCENT ORD	35,245.39	2,223.85	-	-	-6,004.62	31,464.62	-	-	-6,004.62	-16.03%	-16.03%	-
Totals		35,245.39	2,223.85	-	-	-6,004.62	31,464.62	-	-	-6,004.62	-16.03%	-16.03%	-
London Stock Exchange													
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	28,457.79	10,140.47	-	-	-5,220.25	33,378.01	-	-	-5,220.25	-13.52%	-13.52%	-
CRH.LSE	CRH ORD	29,309.80	-	-	-	-901.61	28,408.19	136.10	-	-765.51	-2.61%	-3.07%	0.46%
Totals		57,767.59	10,140.47	-	-	-6,121.86	61,786.20	136.10	-	-5,985.76	-8.81%	-9.01%	0.2%
NASDAQ													
AAPL.NSM	APPLE ORD	40,108.09	-	-	-	3,272.62	43,380.71	65.63	-	3,338.25	8.32%	8.16%	0.16%
ALNY.NSM	ALNYLAM PHARMACEUTICALS ORD	8,800.37	-	-	-	1,461.04	10,261.41	-	-	1,461.04	16.6%	16.6%	-
AMZN.NSM	AMAZON COM ORD	45,792.48	-	-	-	-14.33	45,778.15	-	-	-14.33	-0.03%	-0.03%	-
ATVI.NSM	ACTIVISION BLIZZARD ORD	-	40,806.08	-	-	-363.98	40,442.10	-	-	-363.98	-0.89%	-0.89%	-
AVGO.NSM	BROADCOM ORD	37,449.00	-	-	-	2,421.22	39,870.22	288.45	-	2,709.67	7.24%	6.47%	0.77%
BIIB.NSM	BIOGEN IDEC ORD	17,976.08	-	-	-	-2,596.19	15,379.89	-	-	-2,596.19	-14.44%	-14.44%	-
FB.NSM	FACEBOOK CL A ORD	47,209.88	-	-	-	1,031.17	48,241.05	-	-	1,031.17	2.18%	2.18%	-
GOOGL.NSM	ALPHABET CL A ORD	39,003.63	-	-	-	5,704.06	44,707.69	-	-	5,704.06	14.62%	14.62%	-
MELI.NSM	MERCADOLIBRE ORD	55,987.13	-	-	-	7,201.00	63,188.13	-	-	7,201.00	12.86%	12.86%	-
MSFT.NSM	MICROSOFT ORD	32,093.31	-	-	-	2,871.68	34,964.99	67.61	-	2,939.29	9.16%	8.95%	0.21%
PYPL.NSM	PAYPAL HOLDINGS ORD	48,499.17	-	-	-	-3,172.73	45,326.44	-	-	-3,172.73	-6.54%	-6.54%	-
QCOM.NSM	QUALCOMM ORD	-	29,839.82	-	-	-3,598.07	26,241.75	136.37	-	-3,461.70	-11.6%	-12.06%	0.46%
SBUX.NSM	STARBUCKS ORD	38,547.47	1,126.95	-	-	1,215.30	40,889.72	164.32	-	1,379.62	3.48%	3.07%	0.41%
SONO.NSM	SONOS ORD	62,276.79	-	-1,735.85	-	-2,053.04	58,487.90	-	-	-2,053.04	-3.3%	-3.3%	-
WDAY.NSM	WORKDAY CL A ORD	24,787.65	-	-	-	2,374.31	27,161.96	-	-	2,374.31	9.58%	9.58%	-
WDC.NSM	WESTERN DIGITAL ORD	47,462.46	-	-2,948.55	-	-7,783.87	36,730.04	-	-	-7,783.87	-16.4%	-16.4%	-

Investment movements

01 Jul 2021 to 30 Sep 2021

Investments continued

Asset	Starting market value	Investment movements				Ending market value	Income		Total return	Total return	Capital return	Income return	
		Purchases	Sales	Net adj and other	Gain/loss		Income	Franking credits					
	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%		
NASDAQ													
Totals	545,993.51	71,772.85	-4,684.40	-	7,970.19	621,052.15	722.38	-	8,692.57	1.41%	1.29%	0.12%	
NYSE - New York Stock Exchange													
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	35,016.95	-	-	-	-11,084.68	23,932.27	-	-	-11,084.68	-31.66%	-31.66%	-
BX.NYS	BLACKSTONE GROUP UNT	-	-	-	-	-	-	-	-	-	-	-	-
CRM.NYS	SALESFORCE.COM ORD	39,018.17	-	-	-	6,336.35	45,354.52	-	-	6,336.35	16.24%	16.24%	-
DIS.NYS	WALT DISNEY COMPANY ORD	42,114.61	1,435.77	-	-	298.03	43,848.41	-	-	298.03	0.68%	0.68%	-
IBN.NYS	ICICI BANK ADR REP 2 ORD	33,665.09	-	-	-	5,226.67	38,891.76	105.89	-	5,332.56	15.84%	15.53%	0.31%
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	21,152.35	-	-	-	-954.19	20,198.16	150.06	-	-804.13	-3.8%	-4.51%	0.71%
NOC.NYS	NORTHROP GRUMMAN ORD	45,474.10	-	-	-	1,702.74	47,176.84	201.81	-	1,904.55	4.19%	3.75%	0.44%
PANW.NYS	PALO ALTO NETWORKS ORD	40,994.54	1,096.22	-	-	14,646.98	56,737.74	-	-	14,646.98	34.8%	34.8%	-
PINS.NYS	PINTEREST CL A ORD	25,327.05	-	-	-	-8,215.92	17,111.13	-	-	-8,215.92	-32.44%	-32.44%	-
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD	22,105.56	-	-	-	-1,000.21	21,105.35	-	-	-1,000.21	-4.52%	-4.52%	-
SE.NYS	SEA ADS REP CL A ORD	59,214.91	-	-1,756.76	-	12,719.30	70,177.45	-	-	12,719.30	21.48%	21.48%	-
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	81,678.75	-	-	-	-2,327.08	79,351.67	-	-	-2,327.08	-2.85%	-2.85%	-
SQ.NYS	SQUARE CL A ORD	46,082.66	1,529.23	-	-	1,184.99	48,796.88	-	-	1,184.99	2.49%	2.49%	-
TJX.NYS	TJX ORD	41,012.90	-	-	-	1,006.14	42,019.04	160.24	-	1,166.38	2.84%	2.45%	0.39%
V.NYS	VISA ORD CL A	39,838.88	-	-	-	-106.44	39,732.44	55.59	-	-50.85	-0.13%	-0.27%	0.14%
Totals	572,696.52	4,061.22	-1,756.76	-	19,432.68	594,433.66	673.59	-	20,106.27	3.49%	3.37%	0.12%	
NYSE - Arca													
ARKK.PSE	ARK INNOVATION ETF	14,622.99	-	-	-	-1,684.70	12,938.29	-	-	-1,684.70	-11.52%	-11.52%	-
Totals	14,622.99	-	-	-	-1,684.70	12,938.29	-	-	-1,684.70	-11.52%	-11.52%	-	
SIX Swiss Exchange													
NESN.SWX	NESTLE N ORD	21,145.44	-	-	-	194.65	21,340.09	-	-	194.65	0.92%	0.92%	-
ROG.SWX	ROCHE HOLDING PAR	28,709.47	-	-	-	351.23	29,060.70	-	-	351.23	1.22%	1.22%	-
Totals	49,854.91	-	-	-	545.88	50,400.79	-	-	545.88	1.09%	1.09%	-	
Consolidated Issue Listed on NASDAQ Global Select Market													
MRNA.NSQ	MODERNA ORD	113,541.08	21,577.19	-61,315.92	-	82,801.77	156,604.12	-	-	82,801.77	61.28%	61.28%	-

Investment movements

01 Jul 2021 to 30 Sep 2021

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				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Consolidated Issue Listed on NASDAQ Global Select Market												
Totals	113,541.08	21,577.19	-61,315.92	-	82,801.77	156,604.12	-	-	82,801.77	61.28%	61.28%	-
Totals for all assets	1,466,216.63	109,775.58	-67,757.08	-	100,481.06	1,608,716.19	1,532.07	-	102,013.13	6.47%	6.37%	0.1%

Other assets and liabilities

Asset or liability	Investment activity							Deposits	Withdrawals	Closing balance
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash										
MAIN CASH ACCOUNT	12,734.81	-42,018.50	-	1,274.86	7.96	137.28	-4,360.74	60,000.00	-1,416.24	26,359.43
PENDING WITHDRAWALS	1,035.31	-	-	-	-	-137.28	-	-	-	898.03
Totals	13,770.12	-42,018.50	-	1,274.86	7.96	-	-4,360.74	60,000.00	-1,416.24	27,257.46
Receivables and payables										
Income receivable	101.40	-	-	-	-	-	-	-	-	136.10
Totals	101.40	-	-	-	-	-	-	-	-	136.10
Other assets and liabilities	13,871.52	-42,018.50	-	1,274.86	7.96	-	-4,360.74	60,000.00	-1,416.24	27,393.56

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.

Investment movements

01 Jul 2021 to 30 Sep 2021

Past performance is not an indication of future performance.

Income by ex-date

01 Jul 2021 to 30 Sep 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	6/08/2021	12/08/2021	65.63	-	55.78	-	-	9.85
AVGO.NSM	BROADCOM ORD	21/09/2021	30/09/2021	288.45	-	245.18	-	-	43.27
CRH.LSE	CRH ORD	9/09/2021	8/10/2021	136.10 (a)	-	-	136.10	-	-
IBN.NYS	ICICI BANK ADR REP 2 ORD	28/07/2021	6/09/2021	105.89	-	94.33	-	-	11.56
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	31/08/2021	24/09/2021	150.06	-	127.55	-	-	22.51
MSFT.NSM	MICROSOFT ORD	18/08/2021	9/09/2021	67.61	-	57.47	-	-	10.14
NOC.NYS	NORTHROP GRUMMAN ORD	27/08/2021	15/09/2021	201.81	-	171.53	-	-	30.28
QCOM.NSM	QUALCOMM ORD	1/09/2021	23/09/2021	136.37	-	115.92	-	-	20.45
SBUX.NSM	STARBUCKS ORD	11/08/2021	27/08/2021	164.32	-	139.67	-	-	24.65
TJX.NYS	TJX ORD	11/08/2021	2/09/2021	160.24	-	136.20	-	-	24.04
V.NYS	VISA ORD CL A	12/08/2021	1/09/2021	55.59	-	47.25	-	-	8.34
Foreign dividends totals				1,532.07	-	1,190.88	136.10	-	205.09
Totals for included assets				1,532.07	-	1,190.88	136.10	-	205.09
Excluded assets									
Interest from cash									
AUDCASH	MAIN CASH ACCOUNT	1/09/2021	1/09/2021	3.40	-	3.40	-	-	-
AUDCASH	MAIN CASH ACCOUNT	2/08/2021	2/08/2021	2.51	-	2.51	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/07/2021	1/07/2021	2.05	-	2.05	-	-	-
Interest from cash totals				7.96	-	7.96	-	-	-
Totals for excluded assets				7.96	-	7.96	-	-	-
Totals for all assets				1,540.03	-	1,198.84	136.10	-	205.09

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

Cash transactions

01 Jul 2021 to 30 Sep 2021

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				12,734.81
01/07/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1310436406)	-	906.08	13,640.89
01/07/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1310436406)	-906.08	-	12,734.81
01/07/2021	Interest Receipt	Monthly Interest	-	2.05	12,736.86
01/07/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2021 (Pay Ref 1310565108)	-2.05	-	12,734.81
02/07/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1310565108)	-	228.68	12,963.49
02/07/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1310565108)	-226.63	-	12,736.86
02/07/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1310565108)	-2.05	-	12,734.81
07/07/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2021	-1,003.23	-	11,731.58
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-279.33	-	11,452.25
09/07/2021	Income	ABF Dividend (Pay Ref 1312190945)	-	80.12	11,532.37
09/07/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2021 (Pay Ref 1312190945)	-80.12	-	11,452.25
23/07/2021	Deposit	Direct Debit from Bank Account 182-512 967150434	-	20,000.00	31,452.25
27/07/2021	Income	BX Tax Refund	-	3.86	31,456.11
30/07/2021	Deposit	Direct Debit from Bank Account 182-512 967150434	-	40,000.00	71,456.11
02/08/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1312190945)	-	80.12	71,536.23
02/08/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1312190945)	-80.12	-	71,456.11
02/08/2021	Interest Receipt	Monthly Interest	-	2.51	71,458.62
02/08/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2021 (Pay Ref 1312285182)	-2.51	-	71,456.11
03/08/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1312285182)	-	2.51	71,458.62

Cash transactions

01 Jul 2021 to 30 Sep 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/08/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1312285182)	-2.51	-	71,456.11
04/08/2021	Stock Purchase	Net settlement for rebalance 23959 settling on 04/08/2021	-39,980.29	-	31,475.82
09/08/2021	Stock Sell	Net settlement for rebalance 23977 settling on 09/08/2021	-	13,097.82	44,573.64
09/08/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2021	-1,084.34	-	43,489.30
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-388.71	-	43,100.59
12/08/2021	Income	AAPL Dividend (Pay Ref 1313587650)	-	55.78	43,156.37
12/08/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2021 (Pay Ref 1313587650)	-55.78	-	43,100.59
27/08/2021	Income	SBUX Dividend (Pay Ref 1313587650)	-	139.67	43,240.26
27/08/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2021 (Pay Ref 1313587650)	-139.67	-	43,100.59
30/08/2021	Stock Purchase	Net settlement for rebalance 24096 settling on 30/08/2021	-21,577.19	-	21,523.40
31/08/2021	Stock Sell	Net settlement for rebalance 24103 settling on 31/08/2021	-	6,441.16	27,964.56
01/09/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1313587650)	-	195.45	28,160.01
01/09/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1313587650)	-195.45	-	27,964.56
01/09/2021	Interest Receipt	Monthly Interest	-	3.40	27,967.96
01/09/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2021 (Pay Ref 1313675673)	-3.40	-	27,964.56
01/09/2021	Income	V Dividend (Pay Ref 1315486821)	-	47.25	28,011.81
01/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-47.25	-	27,964.56
02/09/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1313675673)	-	3.40	27,967.96

Cash transactions

01 Jul 2021 to 30 Sep 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/09/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1313675673)	-3.40	-	27,964.56
02/09/2021	Income	TJX Dividend (Pay Ref 1315486821)	-	136.20	28,100.76
02/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-136.20	-	27,964.56
06/09/2021	Income	IBN Dividend (Pay Ref 1315797909)	-	94.33	28,058.89
06/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315797909)	-94.33	-	27,964.56
07/09/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2021	-1,194.45	-	26,770.11
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-410.68	-	26,359.43
09/09/2021	Income	MSFT Dividend (Pay Ref 1315486821)	-	57.47	26,416.90
09/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-57.47	-	26,359.43
15/09/2021	Income	NOC Dividend (Pay Ref 1315486821)	-	171.53	26,530.96
15/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-171.53	-	26,359.43
23/09/2021	Income	QCOM Dividend (Pay Ref 1315486821)	-	115.92	26,475.35
23/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-115.92	-	26,359.43
24/09/2021	Income	LMT Dividend (Pay Ref 1315486821)	-	127.55	26,486.98
24/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-127.55	-	26,359.43
30/09/2021	Income	AVGO Dividend (Pay Ref 1315486821)	-	245.18	26,604.61
30/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-245.18	-	26,359.43

	Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
MAIN CASH ACCOUNT summary	12,734.81	-68,613.42	82,238.04	26,359.43

Cash transactions

01 Jul 2021 to 30 Sep 2021

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				1,035.31
01/07/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1310436406)	-906.08	-	129.23
01/07/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/07/2021 (Pay Ref 1310565108)	-	2.05	131.28
02/07/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1310565108)	-228.68	-	-97.40
09/07/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2021 (Pay Ref 1312190945)	-	80.12	-17.28
02/08/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1312190945)	-80.12	-	-97.40
02/08/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/08/2021 (Pay Ref 1312285182)	-	2.51	-94.89
03/08/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1312285182)	-2.51	-	-97.40
12/08/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/09/2021 (Pay Ref 1313587650)	-	55.78	-41.62
27/08/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/09/2021 (Pay Ref 1313587650)	-	139.67	98.05
01/09/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1313587650)	-195.45	-	-97.40
01/09/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/09/2021 (Pay Ref 1313675673)	-	3.40	-94.00
01/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	47.25	-46.75
02/09/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1313675673)	-3.40	-	-50.15
02/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	136.20	86.05
06/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315797909)	-	94.33	180.38

Cash transactions

01 Jul 2021 to 30 Sep 2021

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
09/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	57.47	237.85	
15/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	171.53	409.38	
23/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	115.92	525.30	
24/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	127.55	652.85	
30/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	245.18	898.03	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
PENDING WITHDRAWALS summary			1,035.31	-1,416.24	1,278.96	898.03

Transaction history

01 Jul 2021 to 30 Sep 2021

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
SEA ADS REP CL A ORD SE.NYS	Sell	27/08/2021	31/08/2021	-4	-1,756.76 USD 1,282.79	439.19	Minimise		5.04	0.50
SONOS ORD SONO.NSM	Sell	27/08/2021	31/08/2021	-31	-1,735.85 USD 1,267.52	55.9952	Minimise		5.01	0.50
WESTERN DIGITAL ORD WDC.NSM	Sell	27/08/2021	31/08/2021	-34	-2,948.55 USD 2,153.03	86.7221	Minimise		6.67	0.66
MODERNA ORD MRNA.NSQ	Buy	26/08/2021	30/08/2021	39	21,577.19 USD 15,585.47	553.2613			32.00	3.20
TENCENT ORD 700.HKG	Buy	5/08/2021	9/08/2021	29	2,223.85 HKD 12,781.08	76.6845			3.00	0.30
ACTIVISION BLIZZARD ORD ATVI.NSM	Buy	5/08/2021	9/08/2021	375	40,806.08 USD 30,159.18	108.8162			57.83	5.78
WALT DISNEY COMPANY ORD DIS.NYS	Buy	5/08/2021	9/08/2021	6	1,435.77 USD 1,061.16	239.295			4.59	0.46
MODERNA ORD MRNA.NSQ	Sell	5/08/2021	9/08/2021	-110	-61,315.92 USD 45,317.70	557.4175	Minimise		86.34	8.63
PALO ALTO NETWORKS ORD PANW.NYS	Buy	5/08/2021	9/08/2021	2	1,096.22 USD 810.20	548.11			4.13	0.41
STARBUCKS ORD SBUX.NSM	Buy	5/08/2021	9/08/2021	7	1,126.95 USD 832.91	160.9929			3.79	0.37
SQUARE CL A ORD SQ.NYS	Buy	5/08/2021	9/08/2021	4	1,529.23	382.3075			4.37	0.43

Transaction history

01 Jul 2021 to 30 Sep 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	
					USD 1,130.23						
ASSOCIATED BRITISH FOODS ORD ABF.LSE	Buy	2/08/2021	4/08/2021	262	10,140.47 GBP 5,362.94	38.7041			16.37	1.63	
QUALCOMM ORD QCOM.NSM	Buy	2/08/2021	4/08/2021	146	29,839.82 USD 21,926.08	204.3823			43.24	4.32	

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Sep 2021 \$
Acquisitions	109,775.58	169.32	16.90	-	-
Disposals	-67,757.08	103.06	10.29	-	-
		272.38	27.19	-	-
Turnover	67,757.08				
Average portfolio value from 01/07/21 to 30/09/21	1,637,419.29				
% Turnover	4.14%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Fee amounts

01 Jul 2021 to 30 Sep 2021

Fee amounts

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
31/07/2021	9/08/2021	Administration Fee Fee calculated based on average balance for the month of \$1,530,875.02 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$530,874.02 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
31/07/2021	9/08/2021	Administration Fee Fee calculated based on average balance for the month of \$1,510,785.51 (intl direct equities only) at 0.072727% p.a. excl GST = \$91.56 for the month.	91.56	9.16	100.72	-
31/07/2021	9/08/2021	MS Admin Fee Fee calculated based on average balance for the month of \$1,530,875.02 (excludes loans). First \$1,530,875.02 at 0.090909% p.a. excl GST = \$115.98 for the month.	115.98	11.60	127.58	-
31/08/2021	7/09/2021	Administration Fee Fee calculated based on average balance for the month of \$1,686,334.69 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$686,333.69 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
31/08/2021	7/09/2021	Administration Fee Fee calculated based on average balance for the month of \$1,646,072.54 (intl direct equities only) at 0.072727% p.a. excl GST = \$99.76 for the month.	99.76	9.98	109.74	-
31/08/2021	7/09/2021	MS Admin Fee Fee calculated based on average balance for the month of \$1,686,334.69 (excludes loans). First \$1,686,334.69 at 0.090909% p.a. excl GST = \$127.75 for the month.	127.75	12.78	140.53	-
30/09/2021	7/10/2021	Administration Fee Fee calculated based on average balance for the month of \$1,696,945.25 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$500,000 at 0.118182%, next \$696,944.25 at 1e-010% p.a. excl GST = \$145.83 for the month.	145.83	14.58	160.41	-
30/09/2021	7/10/2021	Administration Fee Fee calculated based on average balance for the month of \$1,669,432.28 (intl direct equities only) at 0.072727% p.a. excl GST = \$101.18 for the month.	101.18	10.12	111.30	-

Fee amounts

01 Jul 2021 to 30 Sep 2021

Fee amounts continued

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
30/09/2021	7/10/2021	MS Admin Fee Fee calculated based on average balance for the month of \$1,696,945.25 (excludes loans). First \$1,696,945.25 at 0.090909% p.a. excl GST = \$128.56 for the month.	128.56	12.86	141.42	-
			1,102.28	110.24	1,212.52	-
Advice						
31/07/2021	9/08/2021	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,530,875.02 (excludes loans) at 0.7727% p.a. excl GST = \$985.76 for the month.	985.76	98.58	1,084.34	98.58 ^(a)
31/08/2021	7/09/2021	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,686,334.69 (excludes loans) at 0.7727% p.a. excl GST = \$1,085.86 for the month.	1,085.86	108.59	1,194.45	108.59 ^(a)
30/09/2021	7/10/2021	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$1,696,945.25 (excludes loans) at 0.7727% p.a. excl GST = \$1,092.69 for the month.	1,092.69	109.27	1,201.96	109.27 ^(a)
			3,164.31	316.44	3,480.75	316.44
Total fees			4,266.59	426.68	4,693.27	316.44

(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

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