

farm super - Historical Cost Report

Shown from 01 Jul 2021 to 30 Jun 2022, including brokerage



ASX	Allocation Method*	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
AD8.ASX Audinategroup Ltd	FIFO	37,665.77	0.00	0.00	0.00	37,665.77	✓ 66,216.28	8,782
ADH.ASX Adairs Limited	FIFO	0.00	14,997.18	0.00	0.00	14,997.18	✓ 7,279.01	3,811
ALC.ASX Alcidion Group Ltd	FIFO	19,529.85	0.00	0.00	0.00	19,529.85	✓ 17,094.77	155,407
ANO.ASX Advance Zinctek Ltd	FIFO	15,025.70	0.00	0.00	0.00	15,025.70	✓ 6,716.50	3,325
AVH.ASX Avita Medical	FIFO	9.22	0.00	0.00	0.00	9.22	✓ 1.32	0.9500
BTH.ASX Bigtincan Hldgs Ltd	FIFO	19,999.77	0.00	0.00	0.00	19,999.77	✓ 23,785.50	47,571
CTT.ASX Cettire	FIFO	9,998.85	0.00	9,998.85	0.00	0.00	✓ 0.00	0
DDR.ASX Dicker Data Limited	FIFO	0.00	24,983.96	0.00	0.00	24,983.96	✓ 23,724.96	2,149
DUB.ASX Dubber Corp Ltd	FIFO	0.00	29,995.85	0.00	0.00	29,995.85	✓ 9,829.16	15,239
EML.ASX Eml Payments Ltd	FIFO	27,012.53	0.00	0.00	0.00	27,012.53	✓ 14,568.12	11,844
EOS.ASX Electro Optic Sys.	FIFO	27,523.42	0.00	0.00	0.00	27,523.42	✓ 6,964.88	6,697
HAL.ASX Halo Technologies	FIFO	0.00	1.20	1.20	0.00	0.00	0.00	0
HPG.ASX Hipages Group	FIFO	0.00	11,999.17	0.00	0.00	11,999.17	✓ 3,170.97	3,203
JIN.ASX Jumbo Interactive	FIFO	20,016.95	0.00	20,016.95	0.00	0.00	✓ 0.00	0
LVT.ASX Livetiles Limited	FIFO	20,149.45	0.00	0.00	0.00	20,149.45	✓ 2,045.53	48,703
M7T.ASX Mach7 Tech Limited	FIFO	15,029.22	0.00	0.00	0.00	15,029.22	✓ 9,244.83	18,867
MQG.ASX Macquarie Group Ltd	FIFO	42,310.40	0.00	0.00	0.00	42,310.40	✓ 65,145.96	396
MVP.ASX Medical Developments	FIFO	10,018.89	0.00	10,018.89	0.00	0.00	✓ 0.00	0
NAN.ASX Nanosonics Limited	FIFO	32,052.39	0.00	0.00	0.00	32,052.39	✓ 22,128.96	6,586
NEA.ASX Nearmap Ltd	FIFO	42,046.20	0.00	0.00	0.00	42,046.20	✓ 20,600.00	20,000
NRZ.ASX Neurizer Ltd	FIFO	23,559.27	9,999.87	33,559.13	0.00	0.00	0.00	0
NWL.ASX Netwealth Group	FIFO	29,993.70	0.00	0.00	0.00	29,993.70	✓ 51,971.84	4,274
RDY.ASX Readytech Holdings	FIFO	15,019.52	0.00	0.00	0.00	15,019.52	✓ 32,240.00	10,400
RHT.ASX Resonance Health	FIFO	10,019.94	0.00	0.00	0.00	10,019.94	✓ 5,090.90	90,909
RUL.ASX Rpmglobal Hldgs Ltd	FIFO	29,999.83	0.00	0.00	0.00	29,999.83	✓ 40,863.90	24,766
SP3.ASX Spectur Ltd	FIFO	0.00	11,519.95	11,519.95	0.00	0.00	✓ 0.00	0
VHT.ASX Volpara Health Tech	FIFO	29,513.43	0.00	0.00	0.00	29,513.43	✓ 11,033.82	26,271
VML.ASX Vital Metals Limited	FIFO	5,270.00	0.00	0.00	0.00	5,270.00	✓ 1,950.00	50,000
WTC.ASX Wisetech Global Ltd	FIFO	29,989.82	0.00	7,006.25	0.00	22,983.57	69,908.95	1,847
		511,754.10	103,497.18	92,121.22	0.00	523,130.05	511,576.16	561,047.9500

NASDAQ	Allocation Method*	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
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NASDAQ	Allocation Method*	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
DDOG.NASDAQ Datadog Inc - Ordinary Shares - Class A	FIFO	11,800.02	0.00	0.00	0.00	11,800.02	✓ 13,249.61	96
DUOL.NASDAQ Duolingo Inc - Ordinary Shares - Class A	FIFO	0.00	11,791.28	0.00	0.00	11,791.28	✗ 9,642.34	76
FROG.NASDAQ JFrog Ltd	FIFO	0.00	22,083.52	0.00	0.00	22,083.52	✓ 14,564.50	477
JD.NASDAQ JD.com Inc - ADR	FIFO	9,740.84	0.00	0.00	0.00	9,740.84	✓ 9,306.43	100
MELI.NASDAQ MercadoLibre Inc	FIFO	0.00	14,385.60	14,385.60	0.00	0.00	✓ 0.00	0
OKTA.NASDAQ Okta Inc - Ordinary Shares - Class A	FIFO	0.00	9,716.06	0.00	0.00	9,716.06	✗ 3,668.08	28
STNE.NASDAQ StoneCo Ltd - Ordinary Shares - Class A	FIFO	0.00	11,970.16	0.00	0.00	11,970.16	✗ 5,657.33	507
UPST.NASDAQ Upstart Holdings Inc	FIFO	0.00	45,688.64	45,688.64	0.00	0.00	✓ 0.00	0
WIX.NASDAQ Wix.com Ltd	FIFO	0.00	11,395.37	0.00	0.00	11,395.37	✓ 2,754.76	29
Z.NASDAQ Zillow Group Inc - Ordinary Shares - Class C	FIFO	11,659.40	0.00	11,659.40	0.00	0.00	0.00	0
		33,200.27	127,030.63	71,733.63	0.00	88,497.26	58,843.04	1,313
NYSE	Allocation Method*	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
CRM.NYSE Salesforce Inc	FIFO	19,577.47	0.00	0.00	0.00	19,577.47	✓ 16,024.21	67
NET.NYSE Cloudflare Inc - Ordinary Shares - Class A	FIFO	14,772.71	0.00	0.00	0.00	14,772.71	✗ 11,919.24	188
RBLX.NYSE Roblox Corporation - Ordinary Shares - Class A	FIFO	0.00	18,657.77	0.00	0.00	18,657.77	✗ 7,047.61	148
SE.NYSE Sea Ltd - ADR	FIFO	0.00	11,919.22	0.00	0.00	11,919.22	✓ 2,519.14	26
SNOW.NYSE Snowflake Inc - Ordinary Shares - Class A	FIFO	14,108.77	0.00	0.00	0.00	14,108.77	✗ 8,866.81	44
SQ.NYSE Block Inc - Ordinary Shares - Class A	FIFO	0.00	29,467.76	0.00	0.00	29,467.76	✓ 11,489.33	129
TDOC.NYSE Teladoc Health Inc	FIFO	9,671.88	0.00	9,671.88	0.00	0.00	0.00	0
TWLO.NYSE Twilio Inc - Ordinary Shares Class A	FIFO	19,191.22	0.00	0.00	0.00	19,191.22	✓ 5,708.29	47
		77,322.06	60,044.75	9,671.88	0.00	127,694.93	63,574.64	649
Total:		622,276.42	290,572.56	173,526.73	0.00	739,322.25	633,993.84	563,009.9500

* Marked figures are listed at cost price. All amounts converted to Australian Dollars.