

PORTFOLIO SUMMARY (AUD)

1 July 2022 - 30 June 2023

Account number

NT2471353

Account name

Irwin and Stephanie Superannuation Fund

Value as at 30 June 2023

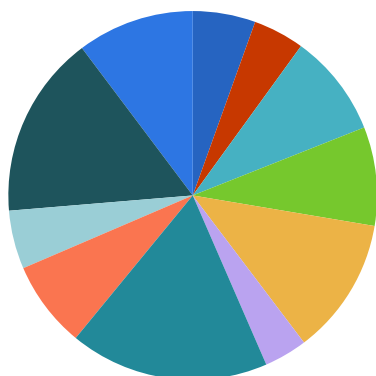
\$959,649.63

Total portfolio value (AUD)

\$959,649.63

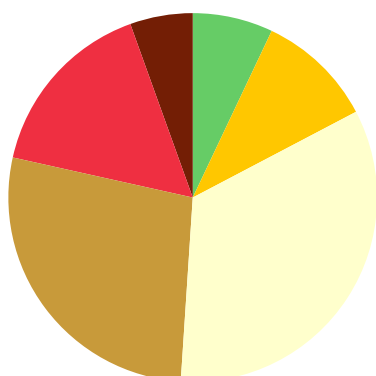
Allocation as at 30 June 2023

Shares in your portfolio



AGL.ASX	5.50%
AWC.ASX	4.49%
BHP.ASX	9.01%
CBA.ASX	8.66%
FMG.ASX	12.04%
JBH.ASX	3.78%
MQG.ASX	17.47%
NAB.ASX	7.61%
NVDA.NAS	5.13%
Other	16.06%
WDS.ASX	10.26%

Sectors in your portfolio



Consumer Discretionary	7.04%
Energy	10.26%
Financials	33.74%
Materials	27.45%
Unknown	16.02%
Utilities	5.50%

Valuation as at 30 June 2023

Cash position	\$33,302.43
Domestic holdings	\$777,990.23
International holdings	\$148,356.97
Unsettled trades	\$0.00
Total	\$959,649.63

Estimated interest & dividends

Interest earned	\$938.77
Interest charged	\$0.00
Domestic dividends	\$16,734.96
Domestic interest distributions	\$0.00
International dividends	\$375.44
Total	\$18,049.17

Trading expenses

Brokerage	\$287.05
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$24.18
Total	\$311.23

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
AGL.ASX	AGL ENERGY LIMITED. ORDINARY FULLY PAID	4,711	\$10.886	\$50,925.91	-\$361.44	-0.70%
AWC.ASX	ALUMINA LIMITED ORDINARY FULLY PAID	30,000	\$1.516	\$41,550.00	-\$3,936.53	-8.65%
BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	1,855	\$42.534	\$83,456.45	\$4,555.85	5.77%
CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	800	\$84.091	\$80,216.00	\$12,942.61	19.24%
FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	5,029	\$19.304	\$111,543.22	\$14,460.70	14.90%
JBH.ASX	JB HI-FI LIMITED ORDINARY FULLY PAID	800	\$46.334	\$35,000.00	-\$2,067.87	-5.58%
MQG.ASX	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	911	\$142.732	\$161,811.82	\$31,782.52	24.44%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	2,673	\$29.689	\$70,487.01	-\$8,873.63	-11.18%
SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	3,000	\$6.003	\$17,700.00	-\$309.90	-1.72%
WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	2,760	\$33.457	\$95,054.40	\$2,712.89	2.94%
WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	613	\$40.561	\$30,245.42	\$5,380.97	21.64%

(1) Average price is inclusive of brokerage and fees

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
31/01/2023	AGL.ASX	AGL ENERGY LIMITED. ORDINARY FULLY PAID	TRANSFER IN	4,711	\$10.89	\$0.00	\$51,287.35	
31/01/2023	AWC.ASX	ALUMINA LIMITED ORDINARY FULLY PAID	TRANSFER IN	60,000	\$1.52	\$0.00	\$90,973.07	
31/01/2023	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	TRANSFER IN	1,655	\$41.90	\$0.00	\$69,339.19	
31/01/2023	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	TRANSFER IN	679	\$80.68	\$0.00	\$54,778.34	
31/01/2023	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	TRANSFER IN	3,529	\$18.38	\$0.00	\$64,878.01	
31/01/2023	MQG.ASX	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	TRANSFER IN	811	\$138.67	\$0.00	\$112,462.73	
31/01/2023	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	TRANSFER IN	1,573	\$31.96	\$0.00	\$50,280.74	
31/01/2023	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	TRANSFER IN	613	\$40.56	\$0.00	\$24,864.45	
31/01/2023	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	TRANSFER IN	1,410	\$31.77	\$0.00	\$44,793.26	
02/02/2023	AWC.ASX	ALUMINA LIMITED ORDINARY FULLY PAID	SELL	-20,000	\$1.64	\$32.80	-\$32,763.92	123865326
02/02/2023	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	BUY	550	\$35.45	\$18.14	\$19,517.45	123895764
03/02/2023	AWC.ASX	ALUMINA LIMITED ORDINARY FULLY PAID	SELL	-10,000	\$1.68	\$18.14	-\$16,780.05	123954886
03/02/2023	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	BUY	200	\$47.71	\$18.14	\$9,561.41	123968856
03/02/2023	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	BUY	1,500	\$6.18	\$18.14	\$9,297.45	123988352
13/02/2023	JBH.ASX	JB HI-FI LIMITED ORDINARY FULLY PAID	BUY	400	\$44.27	\$18.14	\$17,727.95	124372554
15/02/2023	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	BUY	121	\$103.10	\$18.14	\$12,495.05	124473960
27/02/2023	JBH.ASX	JB HI-FI LIMITED ORDINARY FULLY PAID	TRANSFER IN	400	\$48.35	\$0.00	\$19,339.92	
27/02/2023	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	BUY	1,500	\$5.80	\$18.14	\$8,712.45	124961839
27/02/2023	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	BUY	800	\$35.00	\$28.00	\$28,030.80	124944938
04/05/2023	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	BUY	550	\$26.90	\$18.14	\$14,814.95	127693046
05/05/2023	MQG.ASX	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	BUY	100	\$175.47	\$18.14	\$17,566.57	127728753
05/05/2023	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	BUY	550	\$25.90	\$18.14	\$14,264.95	127726357

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
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Account number Account type
NT2471353-001 Cash Account

Domestic Dividends as at 30 June 2023

Date	Description	Value
17/02/2023	FUNDS TRANSFER DIVIDEND - MQG CASH RES 001289480460	\$50.40
10/03/2023	FUNDS TRANSFER DIVIDEND - JBH DIVIDEND MAR23/00802737	\$788.00
10/03/2023	FUNDS TRANSFER DIVIDEND - JBH DIVIDEND MAR23/00833958	\$788.00
24/03/2023	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUI23/00901114	\$376.88
28/03/2023	FUNDS TRANSFER DIVIDEND - WESFARMERS LTD INT23/01153835	\$539.44
29/03/2023	FUNDS TRANSFER DIVIDEND - FMG DIVIDEND 001292059820	\$3,771.75
30/03/2023	FUNDS TRANSFER DIVIDEND - CBA DIV 001291459284	\$1,680.00
30/03/2023	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI387/00562959	\$2,529.55
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01098078	\$5,946.14
13/04/2023	FUNDS TRANSFER DIVIDEND - WOW DIV 001294347366	\$248.40
02/06/2023	FUNDS TRANSFER DIVIDEND - CBA CASH RES 001296039585	\$16.40

International Holdings as at 30 June 2023

Code	Description	Quantity	Average Price (Exch CCY) ⁽¹⁾	Market Value (Exch CCY)	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain / Loss % ⁽²⁾
AA.NYS	ALCOA ORD Common Stock	200	\$32.102	\$6,727.00	\$10,107.13	\$306.52	4.77%
TSM.NYS	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD Depositary Receipt	65	\$115.229	\$6,565.65	\$9,864.70	-\$924.28	-12.34%
AAPL.NAS	APPLE ORD Common Stock	106	\$147.447	\$20,034.00	\$30,100.52	\$4,404.61	28.18%
NFLX.NAS	NETFLIX ORD Common Stock	25	\$421.977	\$10,734.25	\$16,127.91	\$184.82	1.75%
NVDA.NAS	NVIDIA ORD Common Stock	77	\$181.881	\$31,636.99	\$47,533.68	\$17,632.10	125.90%
TSLA.NAS	TESLA ORD Common Stock	90	\$193.745	\$23,044.05	\$34,623.03	\$5,606.98	32.16%

(1) Average price is inclusive of brokerage and fees

(2) Gain Loss % is not inclusive of foreign currency movements

International Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price (Exch CCY)	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
25/08/2022	TSLA.NAS	TESLA ORD Common Stock	RECONSTRUCTION	24	\$300.17	\$0.00	\$10,205.16	
25/08/2022	TSLA.NAS	TESLA ORD Common Stock	RECONSTRUCTION	-8	\$900.50	\$0.00	-\$10,205.16	
03/01/2023	TSLA.NAS	TESLA ORD Common Stock	BUY	28	\$118.33	\$14.95	\$4,963.04	122631812
27/01/2023	TSLA.NAS	TESLA ORD Common Stock	BUY	19	\$179.54	\$14.95	\$4,852.93	123663956
01/02/2023	TSLA.NAS	TESLA ORD Common Stock	BUY	19	\$182.28	\$14.95	\$4,904.57	123864756

INTERNATIONAL DIVIDENDS

1 July 2022 - 30 June 2023

Account number **Account type**
 NT2471353-004 US shares trading

International Dividends as at 30 June 2023

Date	Description	Value (AUD)
08/07/2022	DIVIDEND on NVDA.US (WHT of USD -0.46) - USD to AUD @ 1.4580	\$3.82
20/07/2022	DIVIDEND on TSM.US (WHT of USD -6.30) - USD to AUD @ 1.4565	\$34.52
16/08/2022	DIVIDEND on AAPL.US (WHT of USD -3.66) - USD to AUD @ 1.3943	\$28.89
01/09/2022	DIVIDEND on AA.US (WHT of USD -3.00) - USD to AUD @ 1.4412	\$24.50
05/10/2022	DIVIDEND on NVDA.US (WHT of USD -0.46) - USD to AUD @ 1.5305	\$4.01
19/10/2022	DIVIDEND on TSM.US (WHT of USD -5.94) - USD to AUD @ 1.5911	\$35.53
15/11/2022	DIVIDEND on AAPL.US (WHT of USD -3.66) - USD to AUD @ 1.5024	\$31.13
23/11/2022	DIVIDEND on AA.US (WHT of USD -3.00) - USD to AUD @ 1.4941	\$25.40
29/12/2022	DIVIDEND on NVDA.US (WHT of USD -0.46) - USD to AUD @ 1.4809	\$3.88
18/01/2023	DIVIDEND on TSM.US (WHT of USD -6.10) - USD to AUD @ 1.4140	\$32.48
21/02/2023	DIVIDEND on AAPL.US (WHT of USD -3.66) - USD to AUD @ 1.4474	\$29.99
28/03/2023	DIVIDEND on AA.US (WHT of USD -3.00) - USD to AUD @ 1.4876	\$25.29
03/04/2023	DIVIDEND on NVDA.US (WHT of USD -0.46) - USD to AUD @ 1.4885	\$3.90
19/04/2023	DIVIDEND on TSM.US (WHT of USD -6.16) - USD to AUD @ 1.4788	\$34.25
23/05/2023	DIVIDEND on AAPL.US (WHT of USD -3.82) - USD to AUD @ 1.4949	\$32.32
07/06/2023	DIVIDEND on AA.US (WHT of USD -3.00) - USD to AUD @ 1.5018	\$25.53