



**Marc Newson Pty Ltd ATF Newson Family SF - 15341974**

# Portfolio Report

Reporting period: 01-Jul-2021 - 30-Jun-2022

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Australia

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**Reporting period**

01-Jul-2021 to 30-Jun-2022

Account value  
30-Jun-2021

**0.00 AUD**

P/L (MtM)

**490.87  
AUD**

Net deposits &  
transfers

**-490.87  
AUD**

Account value  
30-Jun-2022

**0.00 AUD**

Change in Account Value

**0.00 AUD**

Total return

**4.91%**

# Account value development, AUD

## Reporting period

01-Jul-2021 to 30-Jun-2022

## Cash

Cash is the sum of your cash balance, transactions not booked and corporate action accruals. Transactions not booked and accruals are amounts that are incurred but not yet paid from your account, these are included to give an accurate picture of your spending power. In the table the value of cash is shown for specific dates in the stated period.

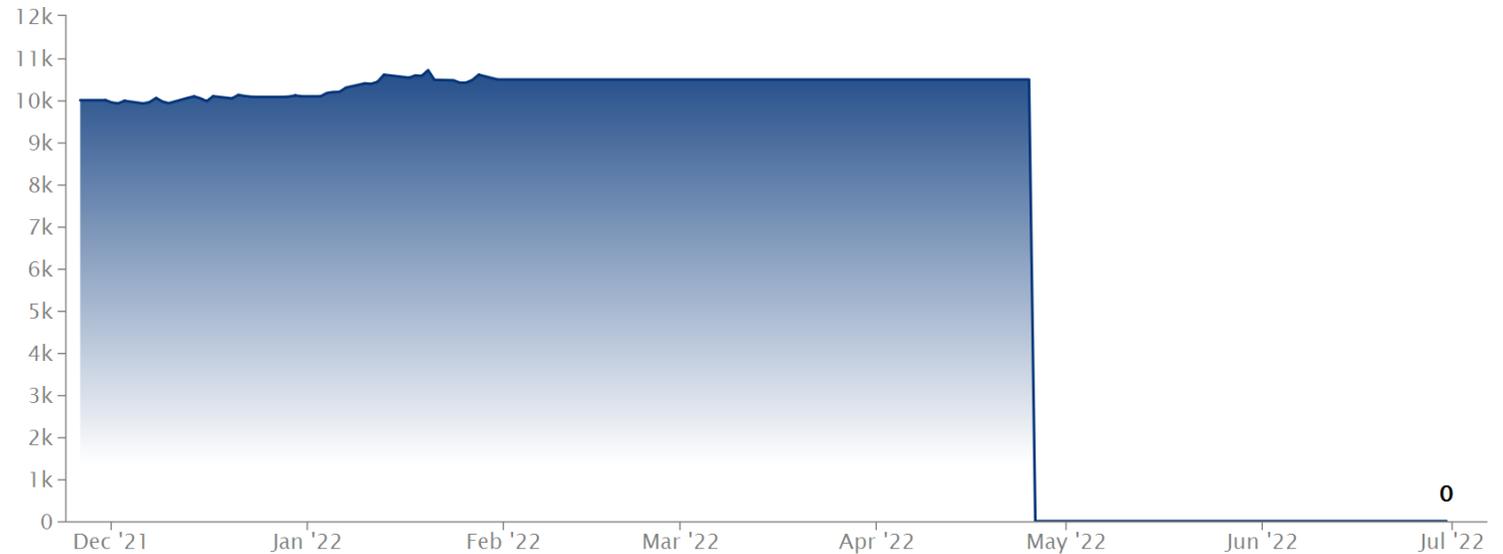
## Position Value

Position value is the sum of all your open positions, P/L of margin positions. As opposed to live updating positions the value does not include the cost to close. In the table the total position value is shown for specific dates in the stated period.

## Account value

Account value is the sum of cash and position value. In the table, the account value is shown for specific dates in the stated period. The chart shows the development of account value in the stated period.

## Account value



	30-Jun-2021	31-Dec-2021	31-Mar-2022	30-Jun-2022
Cash	0.00	9,819.37	10,490.87	0.00
Position Value	0.00	271.50	0.00	0.00
Account value	0.00	10,090.87	10,490.87	0.00

# P/L(MtM) development, AUD

## Reporting period

01-Jul-2021 to 30-Jun-2022

## % Return

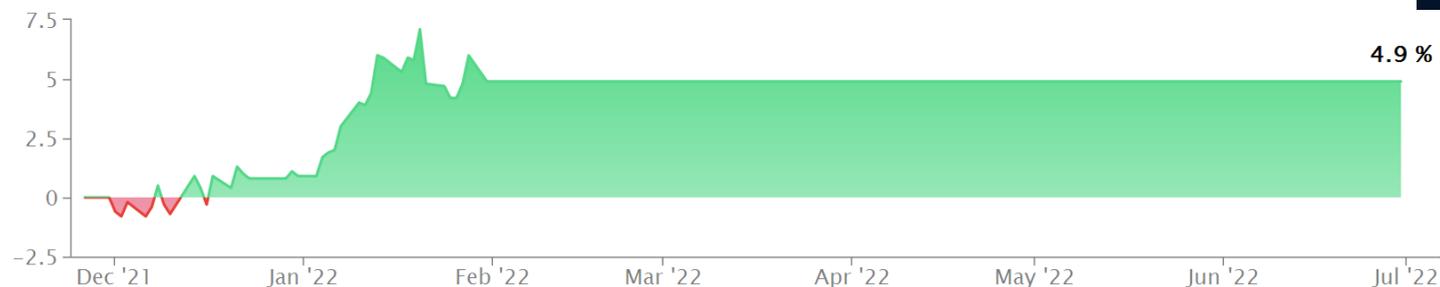
The return displayed is the cumulative daily time weighted percentage return for the account(s) for the stated period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

## P/L (MtM)

P/L (Mark-To-Market) is calculated as the following: Account value at the end of the stated period – value of deposits, withdrawals and security transfers – account value at the start of the stated period. The P/L(MtM) include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts. P/L(MtM) do not include gains/losses made outside the stated period. P/L(MtM) excluding costs depict what the P/L of the account would have been if no costs had been incurred in the stated period. For positions opened prior to the stated period only price gains/losses incurred in the period will be included in the P/L(MtM).



## % Return



	Q4 2021*	Q1-2022	Q2-2022*	Total
% Return	0.9 %	4.0 %	0.0 %	4.9 %

\*Partial period

## P/L (MtM)



	Q4 2021*	Q1-2022	Q2-2022*	Total
P/L (MtM)	90.87	400.00	0.00	490.87
Total costs	-15.63	-11.00	0.00	-26.63

\*Partial period

# P/L(MtM) breakdown, AUD

## Reporting period

01-Jul-2021 to 30-Jun-2022

## Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

## Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

## P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the stated period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the stated period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the stated period. P/L(MtM) do not include realized or unrealized gains/losses made outside the stated period.

## Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

## Summary

Product type	Income	Costs	P/L (MtM)
Stocks	0.00	-11.00	671.50
Stock Options	0.00	-15.63	-180.63
<b>Grand Total</b>	<b>0.00</b>	<b>-26.63</b>	<b>490.87</b>

## Stocks

Instrument	Income	Costs	P/L (MtM)	% Return
BHP Group Ltd	0.00	-11.00	671.50	17.22 %
<b>Total</b>	<b>0.00</b>	<b>-11.00</b>	<b>671.50</b>	<b>-</b>

## Stock Options

Instrument	Income	Costs	P/L (MtM)
BHP Group Ltd Jan2022 39.01 C	0.00	-15.63	-180.63
<b>Total</b>	<b>0.00</b>	<b>-15.63</b>	<b>-180.63</b>

## Cash

Account	Currency	Value	% Weight
36000/128613	AUD	0.00	
<b>All accounts</b>	<b>AUD</b>	<b>0.00</b>	<b>0.00 %</b>

# Cost summary

SAXO

MARKETS

## Reporting period

01-Jul-2021 to 30-Jun-2022

Investment service costs		Financial instrument costs		Third-party payments	
Ongoing costs	0 AUD	Ongoing costs	0 AUD		
Transaction costs	0 AUD	Transaction costs	-26.63 AUD	Total	0 AUD
Incidental costs	0 AUD	Commission	-25 AUD	Total %	0.00 %
Ancillary costs	0 AUD	Exchange Fee	-0.63 AUD		
One-off costs	0 AUD	VAT on Commission	-1.0 AUD	<b>Total costs</b>	
		Incidental costs	0 AUD	<b>Total costs in period</b>	<b>-26.63 AUD</b>
		One-off costs	0 AUD	Average portfolio exposure in period	1,134.09 AUD
<b>Total</b>	<b>0.00 AUD</b>	<b>Total</b>	<b>-26.63 AUD</b>	Cost as a percentage	-2.35 %
<b>Total %</b>	<b>0.00 %</b>	<b>Total %</b>	<b>-2.35 %</b>		

## Disclaimer

\*External product costs are costs incurred within ETFs and Mutual Funds and not charged directly on your account.