

VALUE OF HUGHES SUPERANNUATION FUND AT 30.06.22 (including Trust Distributions in July 2022)

Shares in Listed Companies / ETFs - Australian

Asset	Type	Code	Quantity	Unit Price \$AUD	Market Value \$AUD
Australian Shares					
ISHARES S&P 500 ETF	Exchange Traded Fund	IVV	250	\$553.00	\$138,250.00
James Hardie Industries	Ordinary Fully Paid	JHX	500	\$31.81	\$15,905.00
Pinnacle Investment Management Group	Ordinary Fully Paid	PNI	1900	\$7.03	\$13,357.00
BETASHARES NASDAQ 100 ETF	Exchange Traded Fund	NDQ	6000	\$27.00	\$162,000.00

Shares in Listed Companies / ETFs - Foreign

Asset	Type	Code	Quantity	Price USD/EUR	Value USD/EUR	Exchange Rate	Unit Price \$AUD	Market Value \$AUD
United States Shares								
Apple	International	AAPL	180	\$136.72	\$24,609.60	0.694934760	\$196.74	\$35,412.82
Applied Materials	International	AMAT	330	\$90.98	\$30,023.40	0.694934760	\$130.92	\$43,203.19
Advanced Micro Devices	International	AMD	170	\$76.47	\$12,999.90	0.694934760	\$110.04	\$18,706.65
Amazon.com	International	AMZN	300	\$106.21	\$31,863.00	0.694934760	\$152.83	\$45,850.35
ASML Holdings	International	ASML	50	\$475.88	\$23,794.00	0.694934760	\$684.78	\$34,239.19
Blackstone Group	International	BX	420	\$91.23	\$38,316.60	0.694934760	\$131.28	\$55,136.97
Meta Platforms	International	META	120	\$161.25	\$19,350.00	0.694934760	\$232.04	\$27,844.34
Alphabet	International	GOOG	21	\$2,187.45	\$45,936.45	0.694934760	\$3,147.71	\$66,101.82
Microsoft Corp	International	MSFT	195	\$256.83	\$50,081.85	0.694934760	\$369.57	\$72,066.98
NVIDIA Corp	International	NVDA	264	\$151.59	\$40,019.76	0.694934760	\$218.14	\$57,587.79
The Charles Schwab Corporation	International	SCHW	280	\$63.18	\$17,690.40	0.694934760	\$90.92	\$25,456.20
Shopify	International	SHOP	300	\$31.24	\$9,372.00	0.694934760	\$44.95	\$13,486.16
Global X Lithium & Battery Tech ETF	International Exchange Traded Fund	LIT	330	\$73.35	\$24,205.50	0.694934760	\$105.55	\$34,831.33
French Shares								
LVMH Moet Hennessy - Louis Vuitton	International	MC.PA	25	581.70 €	14,542.50 €	0.662663580	\$877.82	\$21,945.52

Cash (including Australian Trust Distributions in July 2022)

St George Bank	Account No 464 829 335		\$116,570.62
St George Bank	Account No 455 523 887		\$0.00
St George Bank	Account No 419 013 484		\$113.56
Distribution - iShares S&P 500 ETF Australian Trust	Received 14 July 2022		\$521.06
Distribution - BetaShares Nasdaq 500 ETF Aust Trust	Received 18 July 2022		\$5,049.50

SUMMARY 30.06.22

(including Australian Trust Distributions in July 2022)

Australian Shares	Foreign Shares	Cash	Total \$AUD
\$329,512.00	\$551,869.31	\$122,254.74	\$1,003,636.05

Note: Shopify stock split 10-to-1 on 29 June, 2022
Holding increased from 30 to 300 shares