

Thomas Hill Super Fund Pty Ltd ATF The Thomas Hill Super Fund
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie CMT 970209607		1,730.900000	1,730.90	1,730.90	1,730.90			3.65 %
Macquarie CMT 970289245		754.170000	754.17	754.17	754.17			1.59 %
			2,485.07		2,485.07			5.24 %
Shares in Listed Companies (Overseas)								
ARKG.NYE ARK ETF Shs Genomic Revolution Multi-Sector ETF	130.00	45.164980	5,871.45	57.65	7,494.04	(1,622.59)	(21.65) %	12.37 %
TSLA.NDQ Tesla Inc	40.00	977.529400	39,101.18	1,324.65	52,985.87	(13,884.69)	(26.20) %	82.39 %
			44,972.63		60,479.91	(15,507.28)	(25.64) %	94.76 %
			47,457.70		62,964.98	(15,507.28)	(24.63) %	100.00 %



THOMAS HILL SUPER FUND PTY LTD <THOMAS HILL SUPER FUND A/C>

PO BOX 1054

MAROOCHYDORE QLD 4558

AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 679116

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ARKG:US	ARK Genomic Revolution ETF	31,230 USD	1.442	130	5,887.829
TSLA:US	Tesla	673,420 USD	1.442	40	39,064.825
Total					44,952.654

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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THOMAS HILL SUPER FUND PTY LTD <THOMAS HILL SUPER FUND A/C>
 PO BOX 1054
 MAROOCHYDORE QLD 4558
 AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 679116

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ARKG:US	18754986	Buy	13/04/2022	14/04/2022	57.285	2	0.00	0.00	0.00	114.57
					Av Price:42.3000 USD. Rate:1.354256. Exch Fees:0					
TSLA:US	18768828	Buy	14/04/2022	19/04/2022	1,327.813	22	0.00	0.00	0.00	29,211.88
					Av Price:976 USD. Rate:1.360464. Exch Fees:0					
TSLA:US	18786414	Buy	19/04/2022	19/04/2022	1,337.992	17	0.00	0.00	0.00	22,745.87
					Av Price:985.6900 USD. Rate:1.357417. Exch Fees:0					
ARKG:US	18786050	Buy	19/04/2022	19/04/2022	58.366	100	0.00	0.00	0.00	5,836.58
					Av Price:43 USD. Rate:1.357344. Exch Fees:0					
ARKG:US	18823366	Buy	21/04/2022	22/04/2022	55.103	28	0.00	0.00	0.00	1,542.89
					Av Price:40.6900 USD. Rate:1.354220. Exch Fees:0					
TSLA:US	19543800	Buy	24/06/2022	27/06/2022	1,028.120	1	0.00	0.00	0.00	1,028.12
					Av Price:704.4600 USD. Rate:1.459441. Exch Fees:0					

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THOMAS HILL SUPER FUND PTY LTD <THOMAS HILL SUPER FUND A/C>
 PO BOX 1054
 MAROOCHYDORE QLD 4558
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 679116

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
13/04/2022	18754986	Bght 2 ARKG:US @ 57.2850	114.57		114.57
14/04/2022	18768828	Bght 22 TSLA:US @ 1 327.8127	29,211.88		29,326.45
14/04/2022	17287537	Wdl MACQUARIE CMA 182-512 970289245 18754986		114.57	29,211.88
19/04/2022	18786050	Bght 100 ARKG:US @ 58.3658	5,836.58		35,048.46
19/04/2022	18786414	Bght 17 TSLA:US @ 1 337.9924	22,745.87		57,794.33
19/04/2022	17299699	Wdl MACQUARIE CMA 182-512 970289245 18786050		5,836.58	51,957.75
19/04/2022	17299703	Wdl MACQUARIE CMA 182-512 970289245 18786414		22,745.87	29,211.88
19/04/2022	17299707	Wdl MACQUARIE CMA 182-512 970289245 18768828		29,211.88	0.00
21/04/2022	18823366	Bght 28 ARKG:US @ 55.1032	1,542.89		1,542.89
22/04/2022	17342991	Wdl MACQUARIE CMA 182-512 970289245 18823366		1,542.89	0.00
24/06/2022	19543800	Bght 1 TSLA:US @ 1 028.1200	1,028.12		1,028.12
27/06/2022	17935249	Wdl MACQUARIE CMA 182-512 970289245 19543800		1,028.12	0.00
Total			60,479.910	60,479.910	

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

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June 30, 2022



Retrieve data

USD to AUD historical rates

Date	1 USD=
Average	1.446205
June 30, 2022	1.446205

Exchange rates are unavailable on weekends as forex markets are closed

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