

## Report Summary



### Account Name **Seagulls Superannuation Fund-NT1796528**

Start of period 1/06/2020  
End of period 30/06/2021

#### Your accounts with nabtrade

NT1796528-001	Cash a/c NEW
NT1796528-002	Trading Account - cash funded
NT1796528-004	Trading Account - Intl
NT1796528-005	High Interest Account

#### Portfolio Valuation as at

		30/06/2021
Cash Position	AUD	\$409,325.14
Domestic holdings	AUD	\$7,067,640.34
International holdings	AUD	\$116,123.04
Unsettled trades	AUD	\$0.00
Total	AUD	\$7,593,088.52

#### Interest

Interest Earned	AUD	\$1,367.24
Interest Charged	AUD	\$0.00

#### Dividends

Domestic Dividends	AUD	\$88,228.65
Domestic Interest Distributions	AUD	\$0.00
International Dividends	AUD	\$69.91

#### Trading Expenses

Brokerage	AUD	\$895.67
Foreign Trading Fees	AUD	\$0.00
Other fees (Including GST, ACH, market fees)	AUD	\$87.50

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Domestic Holdings as at 30/06/2021

Account	Description	Code	Quantity	Portfolio %	Market Price As At	Average Price(1)	Market Value	Gain/Loss	Gain/Loss %
Trading Account - cash funded (NT1796528-002)	ALCIDON GROUP LIMITED ORDINARY FULLY PAID	ALC.ASX	4876510	27.15%	\$0.40 30/06/2021	\$0.199197920	\$1,950,604.00	\$1,174,468.81	131.32%
Trading Account - cash funded (NT1796528-002)	ALTIUM LIMITED ORDINARY FULLY PAID	ALU.ASX	8623	4.40%	\$36.09 30/06/2021	\$5.190000000	\$316,377.87	\$271,624.50	85.94%
Trading Account - cash funded (NT1796528-002)	BRANCHIP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	3463339	23.42%	\$0.49 30/06/2021	\$0.078998788	\$1,697,036.11	\$1,426,553.53	527.41%
Trading Account - cash funded (NT1796528-002)	CLIME CAPITAL LIMITED ORDINARY FULLY PAID	CAM.ASX	726830	9.66%	\$0.96 30/06/2021	\$0.579635417	\$664,122.65	\$272,826.24	64.76%
Trading Account - cash funded (NT1796528-002)	FREEDOM OIL AND GAS LTD ORDINARY FULLY PAID	FDM.ASX	540849	0.09%	\$0.01 30/06/2021	\$0.560000000	\$6,490.19	-\$296,385.25	-97.86%
Trading Account - cash funded (NT1796528-002)	LINIUS TECHNOLOGIES LIMITED ORDINARY FULLY PAID	LNJ.ASX	1590845	0.49%	\$0.02 30/06/2021	\$0.012013201	\$34,998.59	\$15,887.45	83.13%
Trading Account - cash funded (NT1796528-002)	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	RRL.ASX	69509	2.28%	\$2.36 30/06/2021	\$2.830000000	\$164,041.24	-\$32,669.23	-16.61%
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	355144	3.55%	\$1.65 30/06/2021	\$1.540794608	\$255,211.88	\$16,176.15	6.77%
Trading Account - cash funded (NT1796528-002)	WEBB1 MAND LTD ORDINARY FULLY PAID	WBF.ASX	87389	2.01%	\$1.66 30/06/2021	\$1.029660738	\$144,628.90	\$54,630.30	60.70%
Trading Account - cash funded (NT1796528-002)	WISETECH GLOBAL LIMITED ORDINARY FULLY PAID	WTC.ASX	36783	7.46%	\$31.93 30/06/2021	\$11.951132694	\$535,881.19	\$335,305.33	167.17%
Trading Account - cash funded (NT1796528-002)	XERO LIMITED ORDINARY FULLY PAID	XRO.ASX	6326	12.07%	\$137.10 30/06/2021	\$14.150000000	\$867,294.60	\$777,781.70	868.90%
Trading Account - cash funded (NT1796528-002)	BETASHARES GLOBAL CYBERSECURITY ETF BETASHARES GLOBAL CYBERSECURITY ETF	HACK.AXW	28377	3.80%	\$9.62 30/06/2021	\$7.017710822	\$272,886.74	\$73,845.16	37.08%
Trading Account - cash funded (NT1796528-002)	ISHARES GLOBAL CONSUMER STAPLES ETF ISHARES GLOBAL CONSUMER STAPLES ETF	IXL.AXW	1564	1.78%	\$81.82 30/06/2021	\$64.450000000	\$127,966.48	\$27,166.68	26.95%

(1) Average price is inclusive of brokerage and fees

[Important Information](#)

International Holdings as at		30/06/2021										
Account	Description	Code	Quantity	Portfolio %	Exchange Currency	Market Price (Exch CCY)	Market Price As At	Average Price (Exch CCY)[1]	Market Value (Exch CCY)	Market Value (AUD)	Gain/Loss (Exch CCY)	Gain/Loss %
Trading Account - Intl (NT1796528-004)	NVIDIA ORD Common Stock	NVDA.NAS	94		1.39% USD	\$799.40	30/06/2021	\$165.168085106	\$75,143.60	\$100,143.40	\$59,617.80	383.99%
Trading Account - Intl (NT1796528-004)	VERITONE ORD Common Stock	VERI.NAS	568		0.23% USD	\$21.11	30/06/2021	\$26.026602113	\$11,990.48	\$15,979.64	-\$2,792.63	-18.89%

[1] Average price is inclusive of brokerage and fees

[Important Information](#)

Domestic Portfolio Transaction 01/06/2020 - 30/06/2021

Account	Description	Code	Date	Movement Type	Confirmation Number	Exchange	Currency	Transaction Price	Quantity	Value	Brokerage	Other Fees	Average Price	Multiplier	Settlement Amount (AUD)
Trading Account - cash funded (NT1796528-002)	BRANCHP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	7/07/2020	BUY	0968161	AUD	AUD	50.1200	416,208.000000	\$49,942.30	\$49.94	\$4.99	\$0.120125586		\$49,997.23
Trading Account - cash funded (NT1796528-002)	WEEBIT NANO LTD ORDINARY FULLY PAID	WBT.ASX	1/09/2020	BUY	7311578	AUD	AUD	50.7250	68,889.000000	\$49,944.53	\$49.94	\$4.99	\$0.7250742		\$49,999.46
Trading Account - cash funded (NT1796528-002)	BRANCHP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	2/09/2020	SELL	7327813	AUD	AUD	50.4050	-49,382.000000	-\$19,999.71	\$18.14	\$1.81	\$0.404956007		-\$19,979.76
Trading Account - cash funded (NT1796528-002)	BRANCHP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	9/09/2020	SELL	7372840	AUD	AUD	50.8000	-25,000.000000	-\$20,000.00	\$18.14	\$1.81	\$0.799202000		-\$19,980.05
Trading Account - cash funded (NT1796528-002)	BRANCHP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	9/09/2020	SELL	73717543	AUD	AUD	50.7350	-27,210.000000	-\$19,999.35	\$18.14	\$1.81	\$0.73426814		-\$19,979.40
Trading Account - cash funded (NT1796528-002)	BRANCHP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	18/09/2020	SELL	7432274	AUD	AUD	50.4200	-47,619.000000	-\$19,999.98	\$18.14	\$1.81	\$0.419581050		-\$19,980.03
Trading Account - cash funded (NT1796528-002)	BRANCHP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	18/09/2020	SELL	7432276	AUD	AUD	50.4200	-47,619.000000	-\$19,999.98	\$18.14	\$1.81	\$0.419581050		-\$19,980.03
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	25/09/2020	BUY	74724832	AUD	AUD	\$1.5000	1,072.000000	\$1,608.00	\$13.59	\$1.36	\$1.51945996		\$1,622.25
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	25/09/2020	BUY	74711368	AUD	AUD	\$1.5000	13,320.000000	\$19,980.00	\$18.14	\$1.81	\$1.501497748		\$19,999.95
Trading Account - cash funded (NT1796528-002)	BRANCHP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	5/10/2020	SELL	75156191	AUD	AUD	50.3400	-58,823.000000	-\$19,999.82	\$18.14	\$1.81	\$0.339660847		-\$19,979.87
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	5/10/2020	BUY	75146816	AUD	AUD	\$1.5300	13,058.000000	\$19,978.74	\$18.14	\$1.81	\$1.531527799		\$19,988.69
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	5/10/2020	BUY	75139927	AUD	AUD	\$1.5300	13,058.000000	\$19,978.74	\$18.14	\$1.81	\$1.531527799		\$19,988.69
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	5/10/2020	BUY	75141577	AUD	AUD	\$1.5300	13,058.000000	\$19,978.74	\$18.14	\$1.81	\$1.531527799		\$19,988.69
Trading Account - cash funded (NT1796528-002)	BRANCHP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	6/10/2020	SELL	75188092	AUD	AUD	50.3700	-51,054.000000	-\$19,999.98	\$18.14	\$1.81	\$0.368920925		-\$19,980.02
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	7/10/2020	BUY	75300186	AUD	AUD	\$1.5300	13,058.000000	\$19,978.74	\$18.14	\$1.81	\$1.531527799		\$19,988.69
Trading Account - cash funded (NT1796528-002)	WEEBIT NANO LTD ORDINARY FULLY PAID	WBT.ASX	16/11/2020	BUY	77637041	AUD	AUD	\$2.1500	9,293.000000	\$19,979.95	\$18.14	\$1.81	\$2.152146777		\$19,999.90
Trading Account - cash funded (NT1796528-002)	WEEBIT NANO LTD ORDINARY FULLY PAID	WBT.ASX	16/11/2020	BUY	77635014	AUD	AUD	\$2.1700	9,207.000000	\$19,979.19	\$18.14	\$1.81	\$2.1721166830		\$19,999.14
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	18/11/2020	BUY	77831747	AUD	AUD	\$1.4900	13,409.000000	\$19,979.41	\$18.14	\$1.81	\$1.491487807		\$19,999.36
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	20/11/2020	BUY	77999627	AUD	AUD	\$1.5050	13,275.000000	\$19,978.88	\$18.14	\$1.81	\$1.506090202		\$19,998.83
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	27/11/2020	BUY	7855017	AUD	AUD	\$1.5050	13,320.000000	\$20,046.60	\$20.05	\$2.01	\$1.506666156		\$20,068.66
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	27/11/2020	BUY	78523084	AUD	AUD	\$1.5050	13,275.000000	\$19,978.88	\$18.14	\$1.81	\$1.506501202		\$19,998.83
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	30/11/2020	BUY	78651910	AUD	AUD	\$1.5000	4,787.000000	\$7,180.50	\$18.14	\$1.81	\$1.504167517		\$7,200.45
Trading Account - cash funded (NT1796528-002)	LINIUS TECHNOLOGIES LIMITED ORDINARY FULLY PAID	LNJ.ASX	4/12/2020	SELL	79000015	AUD	AUD	50.0510	-490,196.000000	-\$25,000.00	\$25.00	\$2.50	\$0.050943908		-\$24,972.50
Trading Account - cash funded (NT1796528-002)	BRANCHP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	8/01/2021	SELL	80871449	AUD	AUD	50.5100	-40,404.000000	-\$20,606.04	\$20.61	\$2.06	\$0.509438917		-\$20,583.37
Trading Account - cash funded (NT1796528-002)	WAM RESEARCH LIMITED ORDINARY FULLY PAID	WAK.ASX	12/02/2021	BUY	83732257	AUD	AUD	\$1.8450	30,454.000000	\$50,096.83	\$50.10	\$5.01	\$1.844880915		\$50,151.94
Trading Account - cash funded (NT1796528-002)	ALTUM LIMITED ORDINARY FULLY PAID	ALU.ASX	8/06/2021	SELL	9157023	AUD	AUD	\$37.3800	-8,560.000000	-\$19,972.80	\$19.97	\$1.99	\$37.338882009		-\$19,820.83

(1) Average price is inclusive of brokerage and fees

Important Information

**International Portfolio Transactions 01/06/2020 - 30/06/2021**

Account	Description	Code	Date	Movement Type	Confirmation Number	Exchange Transaction Price Currency (Exch CCY)	Quantity	Value (Exch CCY)	Brokerage (AUD)	Other Fees (AUD)	Average Price (AUD) *1	FX Rate	Settlement Amount (AUD)	
Trading Account - Int (NT1796528-004)	VERITONE DRD Common Stock	VER.NAS	17/12/2020	BUY	79858907	USD	526.0000	\$68,000,000	\$14,768.00	\$19.95	\$0.00	\$34.367623239	0.757300000	\$19,520.81

(1) Average price is inclusive of brokerage and fees

[Important Information](#)

**Interest****01/06/2020 - 30/06/2021**

<b>Account</b>	<b>Date</b>	<b>Description</b>	<b>Value</b>
Cash a/c NEW (NT1796528-001)	30/06/2021	INTEREST	\$8.73
Cash a/c NEW (NT1796528-001)	31/05/2021	INTEREST	\$2.03
Cash a/c NEW (NT1796528-001)	30/04/2021	INTEREST	\$1.61
Cash a/c NEW (NT1796528-001)	31/03/2021	INTEREST	\$1.38
Cash a/c NEW (NT1796528-001)	26/02/2021	INTEREST	\$2.38
Cash a/c NEW (NT1796528-001)	29/01/2021	INTEREST	\$2.54
Cash a/c NEW (NT1796528-001)	31/12/2020	INTEREST	\$2.58
Cash a/c NEW (NT1796528-001)	30/11/2020	INTEREST	\$8.73
Cash a/c NEW (NT1796528-001)	30/10/2020	INTEREST	\$11.23
Cash a/c NEW (NT1796528-001)	30/09/2020	INTEREST	\$12.16
Cash a/c NEW (NT1796528-001)	31/08/2020	INTEREST	\$10.44
Cash a/c NEW (NT1796528-001)	31/07/2020	INTEREST	\$9.06
Cash a/c NEW (NT1796528-001)	30/06/2020	INTEREST	\$11.00
High Interest Account (NT1796528-005)	30/06/2021	INTEREST	\$57.28
High Interest Account (NT1796528-005)	31/05/2021	INTEREST	\$51.91
High Interest Account (NT1796528-005)	30/04/2021	INTEREST	\$71.40
High Interest Account (NT1796528-005)	31/03/2021	INTEREST	\$88.44
High Interest Account (NT1796528-005)	26/02/2021	INTEREST	\$74.76
High Interest Account (NT1796528-005)	29/01/2021	INTEREST	\$77.43
High Interest Account (NT1796528-005)	31/12/2020	INTEREST	\$89.09
High Interest Account (NT1796528-005)	30/11/2020	INTEREST	\$111.39
High Interest Account (NT1796528-005)	30/10/2020	INTEREST	\$118.50
High Interest Account (NT1796528-005)	30/09/2020	INTEREST	\$126.40
High Interest Account (NT1796528-005)	31/08/2020	INTEREST	\$114.55
High Interest Account (NT1796528-005)	31/07/2020	INTEREST	\$122.14
High Interest Account (NT1796528-005)	30/06/2020	INTEREST	\$180.08

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**Domestic Dividends****01/06/2020 - 30/06/2021**

<b>Account</b>	<b>Date</b>	<b>Description</b>	<b>Value</b>
Cash a/c NEW (NT1796528-001)	13/07/2020	FUNDS TRANSFER DIVIDEND - IXI PAYMENT JUL20/00802410	\$1,340.69
Cash a/c NEW (NT1796528-001)	16/07/2020	FUNDS TRANSFER DIVIDEND - HACK DST JUNE 001242402254	\$25,954.71
Cash a/c NEW (NT1796528-001)	30/07/2020	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011	\$7,631.72
Cash a/c NEW (NT1796528-001)	24/09/2020	FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED SEP20/00817047	\$3,264.77
Cash a/c NEW (NT1796528-001)	2/10/2020	FUNDS TRANSFER DIVIDEND - WTC FNL DIV 001252275891	\$268.53
Cash a/c NEW (NT1796528-001)	16/10/2020	FUNDS TRANSFER DIVIDEND - RRL DIVIDEND OCT20/00808068	\$5,560.72
Cash a/c NEW (NT1796528-001)	23/10/2020	FUNDS TRANSFER DIVIDEND - WAM Research Ltd S00097045011	\$3,264.58
Cash a/c NEW (NT1796528-001)	30/10/2020	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011	\$8,176.84
Cash a/c NEW (NT1796528-001)	6/01/2021	FUNDS TRANSFER DIVIDEND - IXI PAYMENT JAN21/00802313	\$1,325.98
Cash a/c NEW (NT1796528-001)	29/01/2021	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011	\$8,540.25
Cash a/c NEW (NT1796528-001)	23/03/2021	FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED MAR21/00817962	\$3,264.77
Cash a/c NEW (NT1796528-001)	25/03/2021	FUNDS TRANSFER DIVIDEND - RRL DIVIDEND MAR21/00810407	\$2,780.36
Cash a/c NEW (NT1796528-001)	9/04/2021	FUNDS TRANSFER DIVIDEND - WTC ITM DIV 001259467884	\$453.14
Cash a/c NEW (NT1796528-001)	20/04/2021	FUNDS TRANSFER DIVIDEND - WAM Research Ltd S00097045011	\$7,679.63
Cash a/c NEW (NT1796528-001)	29/04/2021	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011	\$8,721.96

[Important Information](#)

**Domestic Interest Distributions****01/06/2020 - 30/06/2021****Account****Date****Description****Value**[Important Information](#)



**International Dividends****01/06/2020 - 30/06/2021**

<b>Account</b>	<b>Date</b>	<b>Description</b>	<b>Value(AUD)</b>
Trading Account - Intl (NT1796528-004)	2/07/2020	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.4452:	\$18.47
Trading Account - Intl (NT1796528-004)	29/09/2020	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.4085	\$18.00
Trading Account - Intl (NT1796528-004)	4/01/2021	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.3020	\$16.64
Trading Account - Intl (NT1796528-004)	7/04/2021	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.3146	\$16.80

[Important Information](#)