

PORTFOLIO SUMMARY

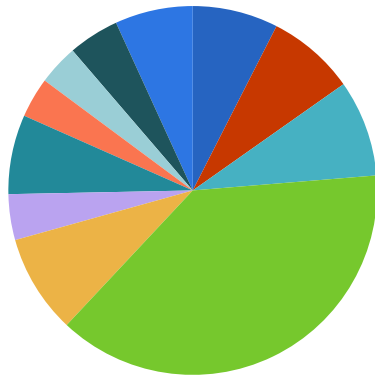
1 July 2020 - 30 June 2021

Account number	Account name	Value as at 30 June 2021
NT2045267	L & E Noicos Superannuation Fund	\$635,261.74

Total portfolio value **\$635,261.74**

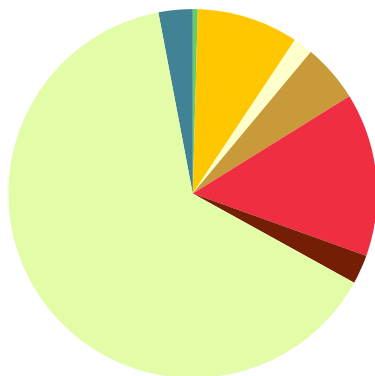
Allocation as at 30 June 2021

Shares in your portfolio



● AFL.ASX	7.51%
● ARG.ASX	7.72%
● MARA.NAS	8.47%
● Other	38.28%
● RIOT.NAS	8.68%
● SPCE.NYS	4.02%
● TSLA.NAS	6.96%
● VAE.AXW	3.52%
● VGE.AXW	3.54%
● WCLD.NAS	4.46%
● WLE.ASX	6.83%

Sectors in your portfolio



● Consumer Discretionary	0.44%
● Financials	8.90%
● Industrials	1.72%
● Materials	5.09%
● Other	14.34%
● Real Estate	2.54%
● Unknown	63.98%
● Utilities	2.99%

Valuation as at 30 June 2021

Cash position	\$371,467.92
Domestic holdings	\$104,797.49
International holdings	\$158,996.33
Unsettled trades	\$0.00
Total	\$635,261.74

Estimated interest & dividends

Interest earned	\$1,261.46
Interest charged	\$0.00
Domestic dividends	\$5,714.10
Domestic interest distributions	\$0.00
International dividends	\$406.30
Total	\$7,381.86

Trading expenses

Brokerage	\$1,832.61
Foreign trading fees	-\$103.06
Other fees (GST, ACH, market fees)	\$90.72
Total	\$1,820.27

Domestic Holdings as at 30 June 2021

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
3DA.ASX	AMAERO INTERNATIONAL LTD ORDINARY FULLY PAID	7,906	\$0.632	\$4,545.95	-\$453.45	-9.07%
AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	2,532	\$6.075	\$19,800.24	\$4,416.32	28.71%
ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	2,281	\$7.445	\$20,369.33	\$3,386.36	19.94%
EMN.ASX	EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	4,750	\$0.838	\$2,446.25	-\$1,538.17	-38.60%
LIT.ASX	LITHIUM AUSTRALIA NL ORDINARY FULLY PAID	14,200	\$0.176	\$1,420.00	-\$1,079.95	-43.20%
PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	2,012	\$1.242	\$2,917.40	\$417.63	16.71%
PRL.ASX	PROVINCE RESOURCES LTD ORDINARY FULLY PAID	17,138	\$0.145	\$2,227.94	-\$272.02	-10.88%
SWF.ASX	SELFWALTH LIMITED ORDINARY FULLY PAID	7,056	\$0.707	\$3,104.64	-\$1,886.64	-37.80%
VUL.ASX	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	574	\$8.695	\$4,419.80	-\$571.14	-11.44%
WHK.ASX	WHITEHAWK LIMITED ORDINARY FULLY PAID	7,960	\$0.374	\$1,154.20	-\$1,825.85	-61.27%
WLE.ASX	WAM LEADERS LIMITED ORDINARY FULLY PAID	11,335	\$1.090	\$18,022.65	\$5,662.16	45.81%
FANG.AXW	ETF FANG+ ETF FANG+ ETF	336	\$15.529	\$5,722.08	\$504.21	9.66%
VAE.AXW	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	111	\$73.542	\$9,296.25	\$1,133.06	13.88%
VGE.AXW	VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF	116	\$70.533	\$9,350.76	\$1,168.85	14.29%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
14/07/2020	VAF.AXW	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	BUY	\$52.05	191	\$18.14	\$9,961.50	70114330
14/07/2020	VGB.AXW	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	BUY	\$53.31	187	\$18.14	\$9,988.92	70075656
28/08/2020	ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	BUY	\$7.67	975	\$18.14	\$7,498.20	72980193
28/08/2020	TYR.ASX	TYRO PAYMENTS LIMITED ORDINARY FULLY PAID	BUY	\$3.55	1,404	\$13.59	\$4,999.15	72962792
31/08/2020	SWF.ASX	SELFWALTH LIMITED ORDINARY FULLY PAID	BUY	\$0.75	3,291	\$13.59	\$2,491.43	73079914
17/09/2020	SWF.ASX	SELFWALTH LIMITED ORDINARY FULLY PAID	BUY	\$0.66	3,765	\$13.59	\$2,499.85	74229275
23/10/2020	AFL.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	BUY	\$6.61	871	\$18.14	\$5,777.26	76257064
23/10/2020	FANG.AXW	ETFs FANG+ ETF ETFs FANG+ ETF	BUY	\$15.47	336	\$18.14	\$5,217.87	76258265
23/10/2020	WAM.ASX	WAM CAPITAL LIMITED ORDINARY FULLY PAID	BUY	\$2.36	3,466	\$18.14	\$8,199.71	76257488
23/10/2020	WLE.ASX	WAM LEADERS LIMITED ORDINARY FULLY PAID	BUY	\$1.20	3,513	\$13.59	\$4,230.55	76257668
03/12/2020	VEU.AXW	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF VANGUARD ALL-WORLD EX-US SHARES INDEX ETF	SELL	\$76.90	-28	\$13.59	-\$2,138.25	78887129
03/12/2020	VAF.AXW	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	BUY	\$52.26	764	\$39.93	\$39,970.56	78893477
03/12/2020	VGB.AXW	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	BUY	\$53.38	748	\$39.93	\$39,972.16	78893290
03/12/2020	VAE.AXW	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	BUY	\$76.49	81	\$18.14	\$6,215.64	78892239
03/12/2020	VGE.AXW	VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF	BUY	\$72.94	85	\$18.14	\$6,219.85	78892204
03/12/2020	VTS.AXW	VANGUARD US TOTAL MARKET SHARES INDEX ETF VANGUARD US TOTAL MARKET SHARES INDEX ETF	SELL	\$255.26	-25	\$18.14	-\$6,361.55	78854972
20/01/2021	PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	BUY	\$1.24	2,012	\$13.59	\$2,499.77	81759962
20/01/2021	VUL.ASX	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$9.69	256	\$13.59	\$2,495.59	81758172

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
21/01/2021	NDQ.AXW	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	SELL	\$28.43	-200	\$18.14	-\$5,666.05	81847278
21/01/2021	EMN.ASX	EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	BUY	\$0.85	2,906	\$13.59	\$2,485.05	81800355
21/01/2021	EMN.ASX	EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	BUY	\$0.80	1,844	\$13.59	\$1,499.37	81868001
21/01/2021	LIT.ASX	LITHIUM AUSTRALIA NL ORDINARY FULLY PAID	BUY	\$0.18	14,200	\$13.59	\$2,499.95	81853172
21/01/2021	VUL.ASX	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$7.80	318	\$13.59	\$2,495.35	81848297
21/01/2021	WHK.ASX	WHITEHAWK LIMITED ORDINARY FULLY PAID	BUY	\$0.37	7,960	\$13.59	\$2,980.05	81850971
25/01/2021	NDQ.AXW	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	SELL	\$28.84	-202	\$18.14	-\$5,805.73	82075533
25/01/2021	TYR.ASX	TYRO PAYMENTS LIMITED ORDINARY FULLY PAID	SELL	\$2.51	-1,404	\$13.59	-\$3,509.09	82075515
29/01/2021	VAF.AXW	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	BUY	\$51.71	869	\$44.94	\$44,985.42	82497254
29/01/2021	VGB.AXW	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	BUY	\$52.71	872	\$45.96	\$46,013.68	82516120
19/02/2021	ARG.ASX	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	SELL	\$8.78	-1,150	\$18.14	-\$10,077.05	84396258
19/02/2021	AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	SELL	\$7.21	-1,386	\$18.14	-\$9,973.11	84396099
19/02/2021	SLF.AXW	SPDR S&P/ASX 200 LISTED PROPERTY FUND SPDR S&P/ASX 200 LISTED PROPERTY FUND	SELL	\$11.42	-360	\$13.59	-\$4,096.25	84387171
19/02/2021	VAP.AXW	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	SELL	\$76.99	-56	\$13.59	-\$4,296.49	84387174
19/02/2021	WAM.ASX	WAM CAPITAL LIMITED ORDINARY FULLY PAID	SELL	\$2.06	-4,864	\$18.14	-\$9,999.89	84396505
19/02/2021	WLE.ASX	WAM LEADERS LIMITED ORDINARY FULLY PAID	SELL	\$1.40	-7,182	\$18.14	-\$9,998.94	84398397
26/02/2021	VAF.AXW	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	SELL	\$50.15	-1,013	\$50.80	-\$50,746.07	85056427
26/02/2021	VGB.AXW	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX	SELL	\$51.02	-1,000	\$51.02	-\$50,963.88	85059941

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
		ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF						
05/03/2021	VAF.AXW	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	SELL	\$49.90	-1,000	\$49.90	-\$49,845.11	85587300
05/03/2021	VGB.AXW	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	SELL	\$50.76	-992	\$50.35	-\$50,298.53	85587499
14/04/2021	PRL.ASX	PROVINCE RESOURCES LTD ORDINARY FULLY PAID	BUY	\$0.14	17,138	\$13.59	\$2,499.96	87937419
21/05/2021	WAM.ASX	WAM CAPITAL LIMITED ORDINARY FULLY PAID	SELL	\$2.32	-7,034	\$18.14	-\$16,298.93	90249146
16/06/2021	3DA.ASX	AMAERO INTERNATIONAL LTD ORDINARY FULLY PAID	BUY	\$0.66	3,765	\$13.59	\$2,499.85	91608185
21/06/2021	3DA.ASX	AMAERO INTERNATIONAL LTD ORDINARY FULLY PAID	BUY	\$0.60	4,141	\$13.59	\$2,499.55	91866799

DOMESTIC DIVIDENDS

1 July 2020 - 30 June 2021

Account number **Account type**
 NT2045267-001 Cash Account

Domestic Dividends as at 30 June 2021

Date	Description	Value
16/07/2020	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JUL20/00802836	\$15.61
16/07/2020	FUNDS TRANSFER DIVIDEND - VGB PAYMENT JUL20/00803619	\$109.96
16/07/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL20/00806388	\$11.44
16/07/2020	FUNDS TRANSFER DIVIDEND - VAF PAYMENT JUL20/00812351	\$121.89
16/07/2020	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JUL20/00823688	\$42.25
16/07/2020	FUNDS TRANSFER DIVIDEND - NDQ DST JUNE 001242466305	\$260.81
21/07/2020	FUNDS TRANSFER DIVIDEND - VEU DIVIDEND VEU42/00819909	\$7.09
24/07/2020	FUNDS TRANSFER DIVIDEND - VTS DIVIDEND VTS42/00822464	\$17.43
28/08/2020	FUNDS TRANSFER DIVIDEND - SLF DST 001242719289	\$234.30
01/09/2020	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG20/00863958	\$426.58
18/09/2020	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831	\$343.84
16/10/2020	FUNDS TRANSFER DIVIDEND - VAE PAYMENT OCT20/00802940	\$17.09
16/10/2020	FUNDS TRANSFER DIVIDEND - VGB PAYMENT OCT20/00803789	\$107.07
16/10/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT20/00806215	\$15.09
16/10/2020	FUNDS TRANSFER DIVIDEND - VAF PAYMENT OCT20/00812347	\$128.96
16/10/2020	FUNDS TRANSFER DIVIDEND - VAP PAYMENT OCT20/00822938	\$7.43
20/10/2020	FUNDS TRANSFER DIVIDEND - VEU DIVIDEND VEU43/00819727	\$9.31
26/10/2020	FUNDS TRANSFER DIVIDEND - VTS DIVIDEND VTS43/00822225	\$16.62
30/10/2020	FUNDS TRANSFER DIVIDEND - WAM Leaders Ltd S00118068831	\$487.63
27/11/2020	FUNDS TRANSFER DIVIDEND - SLF DST 001253101076	\$11.90
27/11/2020	FUNDS TRANSFER DIVIDEND - WAM Capital S00118068831	\$922.10
19/01/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JAN21/00803256	\$29.49
19/01/2021	FUNDS TRANSFER DIVIDEND - VGB PAYMENT JAN21/00803780	\$511.15
19/01/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN21/00806283	\$41.96
19/01/2021	FUNDS TRANSFER DIVIDEND - VAF PAYMENT JAN21/00812270	\$475.48
19/01/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JAN21/00822802	\$42.16
19/01/2021	FUNDS TRANSFER DIVIDEND - NDQ DST 001255256318	\$10.62
23/02/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB21/00863196	\$391.80
01/03/2021	FUNDS TRANSFER DIVIDEND - SLF DST 001255356782	\$5.37
12/03/2021	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831	\$480.34
20/04/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT APR21/00803585	\$5.18

DOMESTIC DIVIDENDS (CONTINUED)

1 July 2020 - 30 June 2021

20/04/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR21/00806490	\$9.42
26/04/2021	FUNDS TRANSFER DIVIDEND - WAM Leaders Ltd S00118068831	\$396.73

International Holdings as at 30 June 2021

Code	Description	Quantity	Average Price (Exch CCY) ⁽¹⁾	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain Loss %
IPOD.NYS	SOCIAL CAPITAL HEDOSOPHIA IV UNT Unit Trust Fund	273	\$13.731	\$3,761.95	-\$925.99	-24.70%
IPOF.NYS	SOCIAL CAPITAL HEDOSOPHIA VI UNT Unit Trust Fund	303	\$12.267	\$4,114.78	-\$629.48	-16.93%
MAXR.NYS	MAXAR TECHNOLOGIES ORD Common Stock	88	\$28.715	\$4,842.37	\$1,106.55	43.79%
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD Common Stock	50	\$27.342	\$1,824.46	\$1.88	0.14%
PSTH.NYS	PERSHING SQUARE TONTINE HLD CL A ORD Common Stock	145	\$23.722	\$4,349.85	-\$175.84	-5.11%
SPCE.NYS	VIRGIN GALACTIC HOLDINGS CL A ORD Common Stock	145	\$18.032	\$10,597.31	\$5,337.15	204.12%
SQ.NYS	BLOCK CL A ORD Common Stock	10	\$167.547	\$3,286.42	\$790.53	47.18%
ABNB.NAS	AIRBNB CL A ORD Common Stock	11	\$130.016	\$2,198.06	\$219.16	15.32%
CLOV.NAS	CLOVER HEALTH INVESTMENTS CL A ORD Common Stock	300	\$11.334	\$3,386.37	-\$859.34	-25.27%
COIN.NAS	COINBASE GLOBAL CL A ORD Common Stock	21	\$341.630	\$6,904.01	-\$1,993.74	-27.79%
MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	557	\$3.801	\$22,350.96	\$14,653.87	692.07%
OPEN.NAS	OPENDOOR TECHNOLOGIES ORD Common Stock	282	\$11.986	\$6,712.14	\$1,656.28	49.00%
OSTK.NAS	OVERSTOCK COM ORD Common Stock	17	\$107.677	\$2,189.91	-\$187.29	-10.23%
QQQJ.NAS	Invesco NASDAQ Next Gen 100 ETF Exchange Traded Fund	61	\$29.670	\$2,811.16	\$299.46	16.55%
QQQM.NAS	Invesco NASDAQ 100 ETF Exchange Traded Fund	10	\$125.318	\$1,937.47	\$200.62	16.01%
RIOT.NAS	RIOT BLOCKCHAIN ORD Common Stock	475	\$5.703	\$22,903.01	\$14,476.41	534.36%
SOFI.NAS	SOFI TECHNOLOGIES ORD Common Stock	307	\$12.197	\$7,879.98	\$2,168.34	57.91%
TSLA.NAS	TESLA ORD Common Stock	20	\$319.107	\$18,357.06	\$7,392.25	115.83%
WCLD.NAS	WisdomTree Cloud Computing ETF Exchange Traded Fund	155	\$44.047	\$11,772.28	\$2,006.05	29.38%
ARKK.ARC	ARK Innovation ETF Exchange Traded Fund	33	\$67.184	\$5,727.81	\$2,080.83	93.85%
ARKW.ARC	ARK Next Generation Internet ETF Exchange Traded Fund	26	\$119.268	\$5,376.99	\$933.69	30.11%
IBUY.ARC	Amplify Online Retail ETF Exchange Traded Fund	33	\$95.661	\$5,711.98	\$1,129.22	35.77%

(1) Average price is inclusive of brokerage and fees

INTERNATIONAL TRANSACTIONS

1 July 2020 - 30 June 2021

International Transactions as at 30 June 2021

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
13/07/2020	IPOB.NYS	SOCIAL CAPITAL HDSPHA HLDNGS II UNT Unit Trust Fund	BUY	\$11.95	282	\$14.95	\$4,885.45	70040782
13/07/2020	IPOC.NYS	SOCIAL CAPITAL HEDOSOPH RED UNT Unit Trust Fund	BUY	\$11.30	300	\$14.95	\$4,914.50	70042422
13/07/2020	TSLA.NAS	TESLA ORD Common Stock	BUY	\$1,730.00	5	\$19.95	\$12,487.52	70045706
13/07/2020	WCLD.NAS	WisdomTree Cloud Computing ETF Exchange Traded Fund	BUY	\$42.29	79	\$14.95	\$4,842.85	70040242
22/07/2020	TSLA.NAS	TESLA ORD Common Stock	BUY	\$1,570.00	5	\$19.95	\$11,080.96	70624594
24/07/2020	TSLA.NAS	TESLA ORD Common Stock	BUY	\$1,400.00	3	\$19.95	\$6,002.86	70781369
11/08/2020	AYX.NYS	ALTERYX CL A ORD Common Stock	BUY	\$108.50	32	\$14.95	\$4,905.78	71765681
27/08/2020	OSTK.NAS	OVERSTOCK COM ORD Common Stock	BUY	\$107.35	33	\$14.95	\$4,922.89	72890557
28/08/2020	TECL.ARC	Direxion Daily Technology Bull 3X ETF Exchange Traded Fund	SELL	\$366.60	-7	\$14.95	-\$3,453.31	72996155
31/08/2020	TSLA.NAS	TESLA ORD Common Stock	RECONSTRUCTION	\$318.46	65	\$0.00	\$0.00	
31/08/2020	TSLA.NAS	TESLA ORD Common Stock	RECONSTRUCTION	\$1,592.31	-13	\$0.00	-\$29,571.34	
01/09/2020	SPCE.NYS	VIRGIN GALACTIC HOLDINGS CL A ORD Common Stock	BUY	\$17.84	99	\$14.95	\$2,429.72	73204928
22/10/2020	IBUY.ARC	Amplify Online Retail ETF Exchange Traded Fund	BUY	\$95.41	56	\$19.95	\$7,597.54	76230334
22/10/2020	BLOK.ARC	Amplify Transformational Data Shrg ETF Exchange Traded Fund	BUY	\$26.09	102	\$14.95	\$3,790.21	76230108
22/10/2020	ARKF.ARC	ARK Fintech Innovation ETF Exchange Traded Fund	BUY	\$43.00	83	\$19.95	\$5,082.36	76230310
22/10/2020	ARKW.ARC	ARK Next Generation Internet ETF Exchange Traded Fund	BUY	\$118.80	30	\$19.95	\$5,074.55	76230216
22/10/2020	MAXR.NYS	MAXAR TECHNOLOGIES ORD Common Stock	BUY	\$29.59	57	\$14.95	\$2,406.32	76228256
22/10/2020	PSTH.NYS	PERSHING SQUARE TONTINE HLD CL A ORD Common Stock	BUY	\$23.65	145	\$14.95	\$4,877.07	76228328
22/10/2020	WCLD.NAS	WisdomTree Cloud Computing ETF Exchange Traded Fund	BUY	\$45.60	76	\$14.95	\$4,929.30	76230224
28/10/2020	BLOK.ARC	Amplify Transformational Data Shrg ETF Exchange Traded Fund	BUY	\$25.51	66	\$14.95	\$2,417.09	76554849
28/10/2020	SQ.NYS	BLOCK CL A ORD Common Stock	BUY	\$166.50	10	\$14.95	\$2,391.48	76556525
28/10/2020	MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	BUY	\$2.54	527	\$14.95	\$1,925.02	76555973
28/10/2020	MAXR.NYS	MAXAR TECHNOLOGIES ORD Common Stock	BUY	\$26.43	31	\$14.95	\$1,184.42	76555431
28/10/2020	MSTR.NAS	MICROSTRATEGY CL A ORD Common Stock	BUY	\$177.00	9	\$14.95	\$2,288.39	76556827

INTERNATIONAL TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

International Transactions as at 30 June 2021

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
28/10/2020	RIOT.NAS	RIOT BLOCKCHAIN ORD Common Stock	BUY	\$3.78	352	\$14.95	\$1,913.31	76555859
28/10/2020	SPCE.NYS	VIRGIN GALACTIC HOLDINGS CL A ORD Common Stock	BUY	\$17.98	46	\$14.95	\$1,195.31	76555783
27/11/2020	PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD Common Stock	BUY	\$29.30	61	\$14.95	\$2,452.62	78572111
03/12/2020	QQQM.NAS	Invesco NASDAQ 100 ETF Exchange Traded Fund	BUY	\$124.95	40	\$19.95	\$6,794.14	78938642
03/12/2020	QQQJ.NAS	Invesco NASDAQ Next Gen 100 ETF Exchange Traded Fund	BUY	\$29.49	61	\$14.95	\$2,453.46	78940464
03/12/2020	MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	BUY	\$5.96	298	\$14.95	\$2,420.91	78938386
03/12/2020	MSTR.NAS	MICROSTRATEGY CL A ORD Common Stock	BUY	\$330.00	6	\$14.95	\$2,698.24	78940774
03/12/2020	PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD Common Stock	BUY	\$24.20	45	\$14.95	\$1,491.16	78940452
03/12/2020	RIOT.NAS	RIOT BLOCKCHAIN ORD Common Stock	BUY	\$8.81	211	\$14.95	\$2,534.48	78938706
14/12/2020	ABNB.NAS	AIRBNB CL A ORD Common Stock	BUY	\$129.00	11	\$14.95	\$1,912.01	79600543
22/12/2020	OPEN.NAS	OPENDOOR TECHNOLOGIES ORD Common Stock	CHANGE SECURITY CODE	\$11.95	282	\$0.00	\$0.00	
22/12/2020	IPOB.NYS	SOCIAL CAPITAL HDSPHA HLDNGS II UNT Unit Trust Fund	CHANGE SECURITY CODE	\$11.95	-282	\$0.00	-\$4,885.45	
04/01/2021	AYX.NYS	ALTERYX CL A ORD Common Stock	SELL	\$110.94	-32	\$14.95	-\$4,579.38	80565785
04/01/2021	IPOD.NYS	SOCIAL CAPITAL HEDOSOPHIA IV UNT Unit Trust Fund	BUY	\$13.69	273	\$14.95	\$4,900.40	80552773
04/01/2021	IPOE.NYS	SOCIAL CAPITAL HEDOSOPHIA V UNT Unit Trust Fund	BUY	\$12.16	307	\$14.95	\$4,926.95	80565565
04/01/2021	IPOF.NYS	SOCIAL CAPITAL HEDOSOPHIA VI UNT Unit Trust Fund	BUY	\$12.23	303	\$14.95	\$4,890.86	80565595
06/01/2021	SPXL.ARC	Direxion Daily S&P500? Bull 3X ETF Exchange Traded Fund	SELL	\$70.40	-29	\$14.95	-\$2,587.76	80753146
11/01/2021	CLOV.NAS	CLOVER HEALTH INVESTMENTS CL A ORD Common Stock	CHANGE SECURITY CODE	\$11.30	300	\$0.00	\$0.00	
11/01/2021	IPOC.NYS	SOCIAL CAPITAL HEDOSOPH RED UNT Unit Trust Fund	CHANGE SECURITY CODE	\$11.30	-300	\$0.00	-\$4,914.50	
12/02/2021	QQQM.NAS	Invesco NASDAQ 100 ETF Exchange Traded Fund	SELL	\$137.65	-30	\$19.95	-\$5,255.26	83768122
12/02/2021	OSTK.NAS	OVERSTOCK COM ORD Common Stock	SELL	\$106.34	-16	\$14.95	-\$2,158.54	83768092

INTERNATIONAL TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

International Transactions as at 30 June 2021

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
12/02/2021	PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD Common Stock	SELL	\$31.53	-56	\$14.95	-\$2,240.61	83768104
12/02/2021	TESLA.NAS	TESLA ORD Common Stock	SELL	\$802.42	-10	\$19.95	-\$10,248.89	83772286
12/02/2021	TESLA.NAS	TESLA ORD Common Stock	SELL	\$802.75	-15	\$19.95	-\$15,393.64	83767624
17/02/2021	TESLA.NAS	TESLA ORD Common Stock	SELL	\$795.00	-10	\$19.95	-\$10,172.22	84209359
25/02/2021	BLOK.ARC	Amplify Transformational Data Shrg ETF Exchange Traded Fund	SELL	\$56.69	-88	\$19.95	-\$6,183.29	84976252
25/02/2021	TESLA.NAS	TESLA ORD Common Stock	SELL	\$733.00	-10	\$19.95	-\$9,216.31	84988152
26/02/2021	IBUY.ARC	Amplify Online Retail ETF Exchange Traded Fund	SELL	\$130.34	-23	\$14.95	-\$3,841.21	85128615
26/02/2021	BLOK.ARC	Amplify Transformational Data Shrg ETF Exchange Traded Fund	SELL	\$51.17	-80	\$19.95	-\$5,245.13	85128839
26/02/2021	ARKF.ARC	ARK Fintech Innovation ETF Exchange Traded Fund	SELL	\$55.18	-83	\$17.67	-\$5,872.85	85127189
26/02/2021	ARKK.ARC	ARK Innovation ETF Exchange Traded Fund	SELL	\$130.00	-17	\$14.95	-\$2,827.45	85128227
26/02/2021	ARKW.ARC	ARK Next Generation Internet ETF Exchange Traded Fund	SELL	\$160.63	-4	\$14.95	-\$811.33	85128285
26/02/2021	MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	SELL	\$30.40	-129	\$19.95	-\$5,027.09	85122633
26/02/2021	MSTR.NAS	MICROSTRATEGY CL A ORD Common Stock	SELL	\$754.00	-4	\$14.95	-\$3,864.60	85128207
26/02/2021	RIOT.NAS	RIOT BLOCKCHAIN ORD Common Stock	SELL	\$44.14	-88	\$14.95	-\$4,980.24	85122860
15/04/2021	COIN.NAS	COINBASE GLOBAL CL A ORD Common Stock	BUY	\$340.90	21	\$19.95	\$9,339.01	88039181
24/05/2021	MSTR.NAS	MICROSTRATEGY CL A ORD Common Stock	SELL	\$465.00	-11	\$19.95	-\$6,530.09	90344944
02/06/2021	IPOE.NYS	SOCIAL CAPITAL HEDOSOPHIA V UNT Unit Trust Fund	CHANGE SECURITY CODE	\$12.16	-307	\$0.00	-\$4,926.95	
02/06/2021	SOFI.NAS	SOFI TECHNOLOGIES ORD Common Stock	CHANGE SECURITY CODE	\$12.16	307	\$0.00	\$0.00	
22/06/2021	ARKF.ARC	ARK Fintech Innovation ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	ARKK.ARC	ARK Innovation ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	ARKW.ARC	ARK Next Generation Internet ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	MARA.NAS	MARATHON DIGITAL HOLDINGS ORD Common Stock	SELL	\$27.30	-139	\$14.95	-\$4,974.07	91983401

INTERNATIONAL DIVIDENDS

1 July 2020 - 30 June 2021

Account number **Account type**
 NT2045267-004 International

International Dividends as at 30 June 2021

Date	Description	Value (AUD)
03/07/2020	DIVIDEND on SPXL.US (WHT of USD -0.20) - USD to AUD @ 1.4375	\$1.61
05/01/2021	DIVIDEND on SPXL.US (WHT of USD -0.50) - USD to AUD @ 1.2912	\$3.68
06/01/2021	DIVIDEND on ARKW.US (WHT of USD -8.52) - USD to AUD @ 1.2900	\$62.32
06/01/2021	DIVIDEND on BLOK.US (WHT of USD -16.59) - USD to AUD @ 1.2899	\$121.19
06/01/2021	DIVIDEND on ARKF.US (WHT of USD -1.95) - USD to AUD @ 1.2896	\$14.25
06/01/2021	DIVIDEND on ARKK.US (WHT of USD 0.00) - USD to AUD @ 1.2900	\$26.87
06/01/2021	DIVIDEND on IBUY.US (WHT of USD -5.18) - USD to AUD @ 1.2901	\$37.84
06/01/2021	DIVIDEND on QQQM.US (WHT of USD -1.24) - USD to AUD @ 1.2896	\$9.04
06/01/2021	DIVIDEND on QQQJ.US (WHT of USD -0.26) - USD to AUD @ 1.2914	\$1.95
06/01/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.2933	\$0.97
06/01/2021	DIVIDEND on ARKK.US (WHT of USD -12.21) - USD to AUD @ 1.2900	\$89.24
07/01/2021	DIVIDEND on ARKF.US (WHT of USD 0.00) - USD to AUD @ 1.2918	\$3.01
07/04/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.3067	\$0.98
07/04/2021	DIVIDEND on QQQJ.US (WHT of USD -0.25) - USD to AUD @ 1.3147	\$1.88
07/04/2021	DIVIDEND on QQQM.US (WHT of USD -0.24) - USD to AUD @ 1.3134	\$1.76
30/06/2021	WHT_REIMBURSEMENT on ARKW.US (WHT of USD 8.53) - USD to AUD @ 0.7637	\$11.17
30/06/2021	WHT_REIMBURSEMENT on ARKK.US (WHT of USD 12.21) - USD to AUD @ 0.7636	\$15.99
30/06/2021	WHT_REIMBURSEMENT on ARKF.US (WHT of USD 1.95) - USD to AUD @ 0.7647	\$2.55