

L & E Noicos Superannuation Fund

Investment Total Return Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
Cash/Bank Accounts								
Nabtrade Cash Account NT2045267-005		360,600.960000	360,600.96	360,600.96			1,246.38	10,771.81
Nabtrade Cash Clearing Account #3365		10,866.960000	10,866.96	10,866.96			15.08	709.80
			371,467.92	371,467.92		0.00 %	1,261.46	11,481.61
Shares in Listed Companies (Australian)								
3DA.AX Amaero International Ltd	7,906.00	0.575000	4,545.95	4,999.40	(453.45)	(9.07) %		
ARG.AX Argo Investments Limited	2,281.00	8.930000	20,369.33	16,761.07	3,608.26	21.53 %	1,177.40	1,736.03
AFI.AX Australian Foundation Investment Company Limited	2,532.00	7.820000	19,800.24	14,980.70	4,819.54	32.17 %	1,169.11	1,169.11
FANG.AX Etf Fang+ Etf	336.00	17.030000	5,722.08	5,217.87	504.21	9.66 %		
EMN.AX Euro Manganese Inc	4,750.00	0.515000	2,446.25	3,984.42	(1,538.17)	(38.60) %		
LIT.AX Lithium Australia NI	14,200.00	0.100000	1,420.00	2,499.95	(1,079.95)	(43.20) %		
PLS.AX Pilbara Minerals Limited	2,012.00	1.450000	2,917.40	2,499.77	417.63	16.71 %		
PRL.AX Province Resources Ltd	17,138.00	0.130000	2,227.94	2,499.96	(272.02)	(10.88) %		
SWF.AX Selfwealth Limited	7,056.00	0.440000	3,104.64	4,991.28	(1,886.64)	(37.80) %		
VUL.AX Vulcan Energy Resources Limited	574.00	7.700000	4,419.80	4,990.94	(571.14)	(11.44) %		
WLE.AX Wam Leaders Limited	11,335.00	1.590000	18,022.65	12,058.51	5,964.14	49.46 %	1,263.37	1,263.37
WHK.AX Whitehawk Limited	7,960.00	0.145000	1,154.20	2,980.05	(1,825.85)	(61.27) %		
			86,150.48	78,463.92	7,686.56	9.80 %	3,609.88	4,168.51
Shares in Listed Companies (Overseas)								
ABNB.NDQ Airbnb Inc - Ordinary Shares - Class A	11.00	199.823636	2,198.06	1,912.01	286.05	14.96 %		
IBUY.NDQ Amplify ETF Trust - Amplify Online Retail ETF	33.00	173.090303	5,711.98	4,477.12	1,234.86	27.58 %	37.84	37.84
ARKK.NYE ARK ETF Shs Innovation	33.00	173.570000	5,727.81	3,243.72	2,484.09	76.58 %	132.10	132.10
ARKW.NYE ARK ETF Shs Web x.0	26.00	206.807308	5,376.99	4,397.94	979.05	22.26 %	73.49	73.49
SQ.NYE Block Inc - Ordinary Shares - Class A	10.00	328.642000	3,286.42	2,391.48	894.94	37.42 %		
CLOV.NDQ Clover Health Investments Corp - Ordinary Shares - Class A	300.00	11.287900	3,386.37	4,914.50	(1,528.13)	(31.09) %		

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COIN.NDQ Coinbase Global Inc - Ordinary Shares - Class A	21.00	328.762381	6,904.01	9,339.01	(2,435.00)	(26.07) %		
QQQM.NDQ Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	10.00	193.747000	1,937.47	1,698.54	238.93	14.07 %	10.80	10.80
QQQJ.NDQ Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	61.00	46.084590	2,811.16	2,453.46	357.70	14.58 %	3.83	3.83
MARA.NDQ Marathon Digital Holdings Inc	557.00	40.127397	22,350.96	2,168.73	20,182.23	930.60 %		
MAXR.NYE Maxar Technologies Inc	88.00	55.026932	4,842.37	3,590.74	1,251.63	34.86 %	1.95	1.95
OPEN.NDQ Opendoor Technologies Inc	282.00	23.801915	6,712.14	4,885.45	1,826.69	37.39 %		
OSTK.NDQ Overstock.Com Inc	17.00	128.818235	2,189.91	2,536.03	(346.12)	(13.65) %		
PLTR.NYE Palantir Technologies Inc - Ordinary Shares - Class A	50.00	36.489200	1,824.46	1,692.19	132.27	7.82 %		
PSTH.NYE Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A	145.00	29.998966	4,349.85	4,877.07	(527.22)	(10.81) %		
RIOT.NDQ Riot Blockchain Inc	475.00	48.216863	22,903.01	3,390.76	19,512.25	575.45 %		
IPOD.NYE Social Capital Hedosophia Holdings Corp IV - Ordinary Shares - Class A	273.00	13.780037	3,761.95	4,900.40	(1,138.45)	(23.23) %		
IPOF.NYE Social Capital Hedosophia Holdings Corp VI - Ordinary Shares - Class A	303.00	13.580132	4,114.78	4,890.86	(776.08)	(15.87) %		
SOFI.NDQ SoFi Technologies Inc	307.00	25.667687	7,879.98	4,926.95	2,953.03	59.94 %		
TSLA.NDQ Tesla Inc	20.00	917.853000	18,357.06	8,219.06	10,138.00	123.35 %		
SPCE.NYE Virgin Galactic Holdings Inc - Ordinary Shares - Class A	145.00	73.084897	10,597.31	3,625.03	6,972.28	192.34 %		
WCLD.NDQ WisdomTree Trust - WisdomTree Cloud Computing Fund	155.00	75.950194	11,772.28	9,772.15	2,000.13	20.47 %		
			158,996.33	94,303.20	64,693.13	68.60 %	260.01	260.01
Units in Listed Unit Trusts (Australian)								
VAE.AX Vanguard Ftse Asia Ex Japan Shares Index Etf	111.00	83.750000	9,296.25	8,163.19	1,133.06	13.88 %	107.84	124.77
VGE.AX Vanguard Ftse Emerging Markets Shares Etf	116.00	80.610000	9,350.76	8,181.91	1,168.85	14.29 %	128.94	141.69
			18,647.01	16,345.10	2,301.91	14.08 %	236.78	266.46

635,261.74

560,580.14

74,681.60

13.32 %

5,368.13

16,176.59

* Gross income includes the cash component and credits