

L & E Noicos Superannuation Fund

Detailed Purchase and Disposal Report



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Amaero International Ltd (3DA.AX)</u>				
18/06/2021	BUY 3DA.ASX 3765 AUD .66 91608185 NT2045267-002	3,765.00	0.66	2,499.85
23/06/2021	BUY 3DA.ASX 4141 AUD .6 91866799 NT2045267-002	4,141.00	0.60	2,499.55
		7,906.00		4,999.40
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>				
27/10/2020	BUY AFI.ASX 871 AUD 6.61 76257064 NT2045267-002	871.00	6.63	5,777.26
23/02/2021	SELL AFI.ASX 1386 AUD 7.21 84396099 NT2045267-002	(1,386.00)	6.37	(8,824.28)
		(515.00)		(3,047.02)
<u>Argo Investments Limited (ARG.AX)</u>				
01/09/2020	BUY ARG.ASX 975 AUD 7.67 72980193 NT2045267-002	975.00	7.69	7,498.20
23/02/2021	SELL ARG.ASX 1150 AUD 8.78 84396258 NT2045267-002	(1,150.00)	7.64	(8,784.12)
		(175.00)		(1,285.92)
<u>Euro Manganese Inc (EMN.AX)</u>				
25/01/2021	BUY EMN.ASX 2906 AUD .85 81800355 NT2045267-002	2,906.00	0.86	2,485.05
25/01/2021	BUY EMN.ASX 1844 AUD .805 81868001 NT2045267-002	1,844.00	0.81	1,499.37
		4,750.00		3,984.42
<u>Etf Fang+ Etf (FANG.AX)</u>				
27/10/2020	BUY FANG.ASX 336 AUD 15.47 76258265 NT2045267-002	336.00	15.53	5,217.87
		336.00		5,217.87
<u>Lithium Australia NI (LIT.AX)</u>				
25/01/2021	BUY LIT.ASX 14200 AUD .175 81853172 NT2045267-002	14,200.00	0.18	2,499.95
		14,200.00		2,499.95
<u>Pilbara Minerals Limited (PLS.AX)</u>				
22/01/2021	BUY PLS.ASX 2012 AUD 1.235 81759962 NT2045267-002	2,012.00	1.24	2,499.77
		2,012.00		2,499.77
<u>Province Resources Ltd (PRL.AX)</u>				
16/04/2021	BUY PRL.ASX 17138 AUD .145 87937419 NT2045267-002	17,138.00	0.15	2,499.96
		17,138.00		2,499.96
<u>Selfwealth Limited (SWF.AX)</u>				
02/09/2020	BUY SWF.ASX 3291 AUD .753 73079914 NT2045267-002	3,291.00	0.76	2,491.43
21/09/2020	BUY SWF.ASX 3765 AUD .66 74229275 NT2045267-002	3,765.00	0.66	2,499.85
		7,056.00		4,991.28
<u>Tyro Payments Limited (TYR.AX)</u>				
01/09/2020	BUY TYR.ASX 1404 AUD 3.55 72962792 NT2045267-002	1,404.00	3.56	4,999.15
28/01/2021	SELL TYR.ASX 1404 AUD 2.51 82075515 NT2045267-002	(1,404.00)	3.56	(4,999.15)
		0.00		0.00
<u>Vulcan Energy Resources Limited (VUL.AX)</u>				
22/01/2021	BUY VUL.ASX 256 AUD 9.69 81758172 NT2045267-002	256.00	9.75	2,495.59
25/01/2021	BUY VUL.ASX 318 AUD 7.8 81848297 NT2045267-002	318.00	7.85	2,495.35
		574.00		4,990.94
<u>WAM Capital Limited (WAM.AX)</u>				
27/10/2020	BUY WAM.ASX 3466 AUD 2.36 76257488 NT2045267-002	3,466.00	2.37	8,199.71
23/02/2021	SELL WAM.ASX 4864 AUD 2.06 84396505 NT2045267-002	(4,864.00)	1.90	(9,228.79)
25/05/2021	SELL WAM.ASX 7034 AUD 2.32 90249146 NT2045267-002	(7,034.00)	2.13	(14,969.51)

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		(8,432.00)		(15,998.59)
	<u>Whitehawk Limited (WHK.AX)</u>			
25/01/2021	BUY WHK.ASX 7960 AUD .373 81850971 NT2045267-002	7,960.00	0.37	2,980.05
		7,960.00		2,980.05
	<u>Wam Leaders Limited (WLE.AX)</u>			
27/10/2020	BUY WLE.ASX 3513 AUD 1.2 76257668 NT2045267-002	3,513.00	1.20	4,230.55
23/02/2021	SELL WLE.ASX 7182 AUD 1.395 84398397 NT2045267-002	(7,182.00)	1.13	(8,133.74)
		(3,669.00)		(3,903.19)
	Shares in Listed Companies (Overseas) (77700)			
	<u>Airbnb Inc - Ordinary Shares - Class A (ABNB.NDQ)</u>			
16/12/2020	BUY ABNB.NAS 11 USD 129.0 79600543 NT2045267-004 0.748	11.00	173.82	1,912.01
		11.00		1,912.01
	<u>ARK ETF Shs ARK Fintech Innovation Fund (ARKF.NYE)</u>			
26/10/2020	BUY ARKF.NYS 83 USD 43.0 76230310 NT2045267-004 0.705	83.00	61.23	5,082.36
02/03/2021	SELL ARKF.NYS 83 USD 55.18 85127189 NT2045267-004 0.7775	(83.00)	61.23	(5,082.36)
		0.00		0.00
	<u>ARK ETF Shs Innovation (ARKK.NYE)</u>			
02/03/2021	SELL ARKK.NYS 17 USD 130.0 85128227 NT2045267-004 0.7775	(17.00)	98.29	(1,671.01)
		(17.00)		(1,671.01)
	<u>ARK ETF Shs Web x.0 (ARKW.NYE)</u>			
26/10/2020	BUY ARKW.NYS 30 USD 118.8 76230216 NT2045267-004 0.7051	30.00	169.15	5,074.55
02/03/2021	SELL ARKW.NYS 4 USD 160.63 85128285 NT2045267-004 0.7776	(4.00)	169.15	(676.61)
		26.00		4,397.94
	<u>Alteryx Inc - Ordinary Shares - Class A (AYX.NYE)</u>			
13/08/2020	BUY AYX.NYS 32 USD 108.5 71765681 NT2045267-004 0.7099	32.00	153.31	4,905.78
06/01/2021	SELL AYX.NYS 32 USD 110.9401 80565785 NT2045267-004 0.7727	(32.00)	153.31	(4,905.78)
		0.00		0.00
	<u>Amplif ETF Trst Shs Transformational Data Sharing ETF (BLOK.NYE)</u>			
26/10/2020	BUY BLOK.NYS 102 USD 26.09 76230108 NT2045267-004 0.7049	102.00	37.16	3,790.21
30/10/2020	BUY BLOK.NYS 66 USD 25.51 76554849 NT2045267-004 0.7009	66.00	36.62	2,417.09
01/03/2021	SELL BLOK.NYS 88 USD 56.69 84976252 NT2045267-004 0.8042	(88.00)	37.16	(3,269.99)
02/03/2021	SELL BLOK.NYS 80 USD 51.17075 85128839 NT2045267-004 0.7775	(80.00)	36.72	(2,937.31)
		0.00		0.00
	<u>Clover Health Investments Corp - Ordinary Shares - Class A (CLOV.NDQ)</u>			
07/01/2021	Code/Class Change - IPOC.NYE to CLOV.NDQ	300.00	16.38	4,914.50
		300.00		4,914.50
	<u>Coinbase Global Inc - Ordinary Shares - Class A (COIN.NDQ)</u>			
19/04/2021	BUY COIN.NAS 21 USD 340.9 88039181 NT2045267-004 0.7682	21.00	444.71	9,339.01
		21.00		9,339.01

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<u>Amplify ETF Trust - Amplify Online Retail ETF (IBUY.NDQ)</u>				
26/10/2020	BUY IBUY.NYS 56 USD 95.41 76230334 NT2045267-004 0.7051	56.00	135.67	7,597.54
02/03/2021	SELL IBUY.NYS 23 USD 130.34 85128615 NT2045267-004 0.7774	(23.00)	135.67	(3,120.42)
		33.00		4,477.12
<u>Social Capital Hedosophia Holdings Corp II - Ordinary Shares - Class A (IPOB.NYE)</u>				
15/07/2020	BUY IPOB.NYS 282 USD 11.95 70040782 NT2045267-004 0.6919	282.00	17.32	4,885.45
21/12/2020	Code/Class Change - IPOB.NYE to OPEN.NDQ	(282.00)	0.00	0.00
21/12/2020	Code/Class Change - IPOB.NYE to OPEN.NDQ	0.00		(4,885.45)
		0.00		0.00
<u>Social Capital Hedosophia Holdings Corp III - Ordinary Shares - Class A (IPOC.NYE)</u>				
15/07/2020	BUY IPOC.NYS 300 USD 11.3 70042422 NT2045267-004 0.6919	300.00	16.38	4,914.50
07/01/2021	Code/Class Change - IPOC.NYE to CLOV.NDQ	(300.00)	0.00	0.00
07/01/2021	Code/Class Change - IPOC.NYE to CLOV.NDQ	0.00		(4,914.50)
		0.00		0.00
<u>Social Capital Hedosophia Holdings Corp IV - Ordinary Shares - Class A (IPOD.NYE)</u>				
06/01/2021	BUY IPOD.NYS 273 USD 13.69 80552773 NT2045267-004 0.765	273.00	17.95	4,900.40
		273.00		4,900.40
<u>Social Capital Hedosophia Holdings Corp V - Ordinary Shares - Class A (IPOE.NYE)</u>				
06/01/2021	BUY IPOE.NYS 307 USD 12.16 80565565 NT2045267-004 0.76	307.00	16.05	4,926.95
01/06/2021	Code/Class Change - IPOE.NYE to SOFI.NDQ	(307.00)	0.00	0.00
01/06/2021	Code/Class Change - IPOE.NYE to SOFI.NDQ	0.00		(4,926.95)
		0.00		0.00
<u>Social Capital Hedosophia Holdings Corp VI - Ordinary Shares - Class A (IPOF.NYE)</u>				
06/01/2021	BUY IPOF.NYS 303 USD 12.23 80565595 NT2045267-004 0.76	303.00	16.14	4,890.86
		303.00		4,890.86
<u>Marathon Digital Holdings Inc (MARA.NDQ)</u>				
30/10/2020	BUY MARA.NAS 527 USD 2.54 76555973 NT2045267-004 0.7008	527.00	3.65	1,925.02
07/12/2020	BUY MARA.NAS 298 USD 5.96 78938386 NT2045267-004 0.7382	298.00	8.12	2,420.91
02/03/2021	SELL MARA.NAS 129 USD 30.4001 85122633 NT2045267-004 0.777	(129.00)	8.12	(1,047.98)
24/06/2021	SELL MARA.NAS 139 USD 27.3 91983401 NT2045267-004 0.7606	(139.00)	8.12	(1,129.22)
		557.00		2,168.73
<u>Maxar Technologies Inc (MAXR.NYE)</u>				
26/10/2020	BUY MAXR.NYS 57 USD 29.59 76228256 NT2045267-004 0.7053	57.00	42.22	2,406.32
30/10/2020	BUY MAXR.NYS 31 USD 26.43 76555431 NT2045267-004 0.7006	31.00	38.21	1,184.42
		88.00		3,590.74
<u>Microstrategy Inc. - Ordinary Shares - Class A (MSTR.NDQ)</u>				
30/10/2020	BUY MSTR.NAS 9 USD 177.0 76556827 NT2045267-004 0.7007	9.00	254.27	2,288.39
07/12/2020	BUY MSTR.NAS 6 USD 330.0 78940774 NT2045267-004 0.7379	6.00	449.71	2,698.24
02/03/2021	SELL MSTR.NAS 4 USD 754.0 85128207 NT2045267-004 0.7774	(4.00)	449.71	(1,798.83)

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26/05/2021	SELL MSTR.NAS 11 USD 465.0 90344944 NT2045267-004 0.7809	(11.00)	289.80	(3,187.80)
		0.00		0.00
<u>Opendoor Technologies Inc (OPEN.NDQ)</u>				
21/12/2020	Code/Class Change - IPOB.NYE to OPEN.NDQ	282.00	17.32	4,885.45
		282.00		4,885.45
<u>Overstock.Com Inc (OSTK.NDQ)</u>				
31/08/2020	BUY OSTK.NAS 33 USD 107.35 72890557 NT2045267-004 0.7218	33.00	149.18	4,922.89
17/02/2021	SELL OSTK.NAS 16 USD 106.34 83768092 NT2045267-004 0.7828	(16.00)	149.18	(2,386.86)
		17.00		2,536.03
<u>Palantir Technologies Inc - Ordinary Shares - Class A (PLTR.NYE)</u>				
01/12/2020	BUY PLTR.NYS 61 USD 29.3 78572111 NT2045267-004 0.7332	61.00	40.21	2,452.62
07/12/2020	BUY PLTR.NYS 45 USD 24.2 78940452 NT2045267-004 0.7377	45.00	33.14	1,491.16
17/02/2021	SELL PLTR.NYS 56 USD 31.53 83768104 NT2045267-004 0.7828	(56.00)	40.21	(2,251.59)
		50.00		1,692.19
<u>Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A (PSTH.NYE)</u>				
26/10/2020	BUY PSTH.NYS 145 USD 23.65 76228328 NT2045267-004 0.7053	145.00	33.63	4,877.07
		145.00		4,877.07
<u>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF (QQQJ.NDQ)</u>				
07/12/2020	BUY QQQJ.NAS 61 USD 29.49 78940464 NT2045267-004 0.7377	61.00	40.22	2,453.46
		61.00		2,453.46
<u>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF (QQQM.NDQ)</u>				
07/12/2020	BUY QQQM.NAS 40 USD 124.95 78938642 NT2045267-004 0.7378	40.00	169.85	6,794.14
17/02/2021	SELL QQQM.NAS 30 USD 137.65 83768122 NT2045267-004 0.7828	(30.00)	169.85	(5,095.60)
		10.00		1,698.54
<u>Riot Blockchain Inc (RIOT.NDQ)</u>				
30/10/2020	BUY RIOT.NAS 352 USD 3.78 76555859 NT2045267-004 0.7009	352.00	5.44	1,913.31
07/12/2020	BUY RIOT.NAS 211 USD 8.81 78938706 NT2045267-004 0.7378	211.00	12.01	2,534.48
02/03/2021	SELL RIOT.NAS 88 USD 44.14 85122860 NT2045267-004 0.7776	(88.00)	12.01	(1,057.03)
		475.00		3,390.76
<u>SoFi Technologies Inc (SOFI.NDQ)</u>				
01/06/2021	Code/Class Change - IPOE.NYE to SOFI.NDQ	307.00	16.05	4,926.95
		307.00		4,926.95
<u>Virgin Galactic Holdings Inc - Ordinary Shares - Class A (SPCE.NYE)</u>				
03/09/2020	BUY SPCE.NYS 99 USD 17.84 73204928 NT2045267-004 0.7314	99.00	24.54	2,429.72
30/10/2020	BUY SPCE.NYS 46 USD 17.98 76555783 NT2045267-004 0.7007	46.00	25.99	1,195.31
		145.00		3,625.03
<u>Dirx Dly S&P500 Shs (SPXL.NYE)</u>				
08/01/2021	SELL SPXL.NYS 29 USD 70.4 80753146 NT2045267-004 0.7844	(29.00)	104.37	(3,026.65)
		(29.00)		(3,026.65)

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<u>Block Inc - Ordinary Shares - Class A (SQ.NYE)</u>				
30/10/2020	BUY SQ.NYS 10 USD 166.5 76556525 NT2045267-004 0.7006	10.00	239.15	2,391.48
		10.00		2,391.48
<u>Dx Daily Tech Shs (TECL.NYE)</u>				
01/09/2020	SELL TECL.NYS 7 USD 366.6 72996155 NT2045267-004 0.7399	(7.00)	467.66	(3,273.60)
		(7.00)		(3,273.60)
<u>Tesla Inc (TSLA.NDQ)</u>				
15/07/2020	BUY TSLA.NAS 5 USD 1,730.0 70045706 NT2045267-004 0.6938	5.00	2,497.50	12,487.52
24/07/2020	BUY TSLA.NAS 5 USD 1,570.0 70624594 NT2045267-004 0.7097	5.00	2,216.19	11,080.96
28/07/2020	BUY TSLA.NAS 3 USD 1,400.0 70781369 NT2045267-004 0.702	3.00	2,000.95	6,002.86
28/08/2020	Five-for-one split of Tesla common stock in the form of a stock dividend. Trading begins on a stock split-adjusted basis on 31/08/2020. Please note, any fractional entitlement needs to be processed manually.	52.00	0.00	0.00
17/02/2021	SELL TSLA.NAS 10 USD 802.418 83772286 NT2045267-004 0.7814	(10.00)	499.50	(4,995.01)
17/02/2021	SELL TSLA.NAS 15 USD 802.75 83767624 NT2045267-004 0.7812	(15.00)	499.50	(7,492.51)
19/02/2021	SELL TSLA.NAS 10 USD 795.0 84209359 NT2045267-004 0.78	(10.00)	443.24	(4,432.38)
01/03/2021	SELL TSLA.NAS 10 USD 733.0 84988152 NT2045267-004 0.7936	(10.00)	443.24	(4,432.38)
		20.00		8,219.06
<u>WisdomTree Trust - WisdomTree Cloud Computing Fund (WCLD.NDQ)</u>				
15/07/2020	BUY WCLD.NAS 79 USD 42.29 70040242 NT2045267-004 0.692	79.00	61.30	4,842.85
26/10/2020	BUY WCLD.NAS 76 USD 45.6 76230224 NT2045267-004 0.7052	76.00	64.86	4,929.30
		155.00		9,772.15
Units in Listed Unit Trusts (Australian) (78200)				
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>				
25/01/2021	SELL NDQ.ASX 200 AUD 28.43 81847278 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(200.00)	24.86	(4,971.93)
28/01/2021	SELL NDQ.ASX 202 AUD 28.84 82075533 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(202.00)	24.86	(5,021.64)
		(402.00)		(9,993.57)
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX)</u>				
23/02/2021	SELL SLF.ASX 360 AUD 11.42 84387171 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)	(360.00)	11.09	(3,992.95)
		(360.00)		(3,992.95)
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>				
07/12/2020	BUY VAE.ASX 81 AUD 76.49 78892239 NT2045267-002	81.00	76.74	6,215.64
		81.00		6,215.64
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>				
16/07/2020	BUY VAF.ASX 191 AUD 52.05 70114330 NT2045267-002	191.00	52.15	9,961.50
07/12/2020	BUY VAF.ASX 764 AUD 52.26 78893477 NT2045267-002	764.00	52.32	39,970.56
02/02/2021	BUY VAF.ASX 869 AUD 51.71 82497254 NT2045267-002	869.00	51.77	44,985.42
02/03/2021	SELL VAF.ASX 1013 AUD 50.15 85056427 NT2045267-002	(1,013.00)	52.40	(53,080.08)

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	(Auto reprocessed due to distribution entered / deleted on 19/01/2021)			
09/03/2021	SELL VAF.ASX 1000 AUD 49.9 85587300 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(1,000.00)	51.82	(51,817.65)
		(189.00)		(9,980.25)
	<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>			
23/02/2021	SELL VAP.ASX 56 AUD 76.99 84387174 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(56.00)	70.91	(3,970.79)
		(56.00)		(3,970.79)
	<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX2)</u>			
07/12/2020	SELL VEU.ASX 28 AUD 76.9 78887129 NT2045267-002	(28.00)	69.34	(1,941.63)
		(28.00)		(1,941.63)
	<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>			
16/07/2020	BUY VGB.ASX 187 AUD 53.31 70075656 NT2045267-002	187.00	53.42	9,988.92
07/12/2020	BUY VGB.ASX 748 AUD 53.38 78893290 NT2045267-002	748.00	53.44	39,972.16
02/02/2021	BUY VGB.ASX 872 AUD 52.71 82516120 NT2045267-002	872.00	52.77	46,013.68
02/03/2021	SELL VGB.ASX 1000 AUD 51.02 85059941 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(1,000.00)	53.54	(53,544.38)
09/03/2021	SELL VGB.ASX 992 AUD 50.76 85587499 NT2045267-002 (Auto reprocessed due to distribution entered / deleted on 19/01/2021)	(992.00)	52.85	(52,423.68)
		(185.00)		(9,993.30)
	<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>			
07/12/2020	BUY VGE.ASX 85 AUD 72.94 78892204 NT2045267-002	85.00	73.17	6,219.85
		85.00		6,219.85
	<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>			
07/12/2020	SELL VTS.ASX 25 AUD 255.26 78854972 NT2045267-002	(25.00)	232.17	(5,804.20)
		(25.00)		(5,804.20)