

# L & E Noicos Superannuation Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Nabtrade Cash Account NT2045267-005		360,600.960000	360,600.96	360,600.96	360,600.96			56.76 %
Nabtrade Cash Clearing Account #3365		10,866.960000	10,866.96	10,866.96	10,866.96			1.71 %
			<b>371,467.92</b>		<b>371,467.92</b>		<b>0.00 %</b>	<b>58.47 %</b>
<b>Shares in Listed Companies (Australian)</b>								
3DA.AX Amaero International Ltd	7,906.00	0.575000	4,545.95	0.63	4,999.40	(453.45)	(9.07) %	0.72 %
ARG.AX Argo Investments Limited	2,281.00	8.930000	20,369.33	7.35	16,761.07	3,608.26	21.53 %	3.21 %
AFI.AX Australian Foundation Investment Company Limited	2,532.00	7.820000	19,800.24	5.92	14,980.70	4,819.54	32.17 %	3.12 %
FANG.AX Etf Fang+ Etf	336.00	17.030000	5,722.08	15.53	5,217.87	504.21	9.66 %	0.90 %
EMN.AX Euro Manganese Inc	4,750.00	0.515000	2,446.25	0.84	3,984.42	(1,538.17)	(38.60) %	0.38 %
LIT.AX Lithium Australia NI	14,200.00	0.100000	1,420.00	0.18	2,499.95	(1,079.95)	(43.20) %	0.22 %
PLS.AX Pilbara Minerals Limited	2,012.00	1.450000	2,917.40	1.24	2,499.77	417.63	16.71 %	0.46 %
PRL.AX Province Resources Ltd	17,138.00	0.130000	2,227.94	0.15	2,499.96	(272.02)	(10.88) %	0.35 %
SWF.AX Selfwealth Limited	7,056.00	0.440000	3,104.64	0.71	4,991.28	(1,886.64)	(37.80) %	0.49 %
VUL.AX Vulcan Energy Resources Limited	574.00	7.700000	4,419.80	8.70	4,990.94	(571.14)	(11.44) %	0.70 %
WLE.AX Wam Leaders Limited	11,335.00	1.590000	18,022.65	1.06	12,058.51	5,964.14	49.46 %	2.84 %
WHK.AX Whitehawk Limited	7,960.00	0.145000	1,154.20	0.37	2,980.05	(1,825.85)	(61.27) %	0.18 %
			<b>86,150.48</b>		<b>78,463.92</b>	<b>7,686.56</b>	<b>9.80 %</b>	<b>13.56 %</b>
<b>Shares in Listed Companies (Overseas)</b>								
ABNB.NDQ Airbnb Inc - Ordinary Shares - Class A	11.00	199.823636	2,198.06	173.82	1,912.01	286.05	14.96 %	0.35 %
IBUY.NDQ Amplify ETF Trust - Amplify Online Retail ETF	33.00	173.090303	5,711.98	135.67	4,477.12	1,234.86	27.58 %	0.90 %
ARKK.NYE ARK ETF Shs Innovation	33.00	173.570000	5,727.81	98.29	3,243.72	2,484.09	76.58 %	0.90 %
ARKW.NYE ARK ETF Shs Web x.0	26.00	206.807308	5,376.99	169.15	4,397.94	979.05	22.26 %	0.85 %
SQ.NYE Block Inc - Ordinary Shares - Class A	10.00	328.642000	3,286.42	239.15	2,391.48	894.94	37.42 %	0.52 %
CLOV.NDQ Clover Health Investments Corp - Ordinary Shares -	300.00	11.287900	3,386.37	16.38	4,914.50	(1,528.13)	(31.09) %	0.53 %

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Class A									
COIN.NDQ	Coinbase Global Inc - Ordinary Shares - Class A	21.00	328.762381	6,904.01	444.71	9,339.01	(2,435.00)	(26.07) %	1.09 %
QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	10.00	193.747000	1,937.47	169.85	1,698.54	238.93	14.07 %	0.30 %
QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	61.00	46.084590	2,811.16	40.22	2,453.46	357.70	14.58 %	0.44 %
MARA.NDQ	Marathon Digital Holdings Inc	557.00	40.127397	22,350.96	3.89	2,168.73	20,182.23	930.60 %	3.52 %
MAXR.NYE	Maxar Technologies Inc	88.00	55.026932	4,842.37	40.80	3,590.74	1,251.63	34.86 %	0.76 %
OPEN.NDQ	Opendoor Technologies Inc	282.00	23.801915	6,712.14	17.32	4,885.45	1,826.69	37.39 %	1.06 %
OSTK.NDQ	Overstock.Com Inc	17.00	128.818235	2,189.91	149.18	2,536.03	(346.12)	(13.65) %	0.34 %
PLTR.NYE	Palantir Technologies Inc - Ordinary Shares - Class A	50.00	36.489200	1,824.46	33.84	1,692.19	132.27	7.82 %	0.29 %
PSTH.NYE	Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A	145.00	29.998966	4,349.85	33.63	4,877.07	(527.22)	(10.81) %	0.68 %
RIOT.NDQ	Riot Blockchain Inc	475.00	48.216863	22,903.01	7.14	3,390.76	19,512.25	575.45 %	3.61 %
IPOD.NYE	Social Capital Hedosophia Holdings Corp IV - Ordinary Shares - Class A	273.00	13.780037	3,761.95	17.95	4,900.40	(1,138.45)	(23.23) %	0.59 %
IPOF.NYE	Social Capital Hedosophia Holdings Corp VI - Ordinary Shares - Class A	303.00	13.580132	4,114.78	16.14	4,890.86	(776.08)	(15.87) %	0.65 %
SOFI.NDQ	SoFi Technologies Inc	307.00	25.667687	7,879.98	16.05	4,926.95	2,953.03	59.94 %	1.24 %
TSLA.NDQ	Tesla Inc	20.00	917.853000	18,357.06	410.95	8,219.06	10,138.00	123.35 %	2.89 %
SPCE.NYE	Virgin Galactic Holdings Inc - Ordinary Shares - Class A	145.00	73.084897	10,597.31	25.00	3,625.03	6,972.28	192.34 %	1.67 %
WCLD.NDQ	WisdomTree Trust - WisdomTree Cloud Computing Fund	155.00	75.950194	11,772.28	63.05	9,772.15	2,000.13	20.47 %	1.85 %
			<b>158,996.33</b>			<b>94,303.20</b>	<b>64,693.13</b>	<b>68.60 %</b>	<b>25.03 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	111.00	83.750000	9,296.25	73.54	8,163.19	1,133.06	13.88 %	1.46 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	116.00	80.610000	9,350.76	70.53	8,181.91	1,168.85	14.29 %	1.47 %

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			18,647.01		16,345.10	2,301.91	14.08 %	2.94 %
			635,261.74		560,580.14	74,681.60	13.32 %	100.00 %