



June 1, 2021 - June 30, 2021
 SANDT TAN SUPERANNUATION FUND

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Global Cash Balance		148.90	148.90		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$148.90	\$148.90	\$0.00	

exchange rate as at 30 June 2021 - \$1AUD = \$0.7518 USD

Description	Quantity	Market Price	Market Value	AUD \$	Estimated Annual Income	Estimated Yield
EQUITIES 99.00% of Portfolio						
Common Stocks						
TRANSOCEAN LTD REG SHS ISIN#CH0048265513 Security Identifier: RIG CUSIP: H8817H100 Dividend Option: Reinvest	5,000.000	4.5200	22,600.00	\$30,061.18		
BP PLC SPONS ADR Security Identifier: BP CUSIP: 055622104 Dividend Option: Reinvest	1.164	26.4200	30.75	\$40.90	1.44	4.69%
CURIOSITYSTREAM INC COM STK Security Identifier: CURI CUSIP: 23130Q107 Dividend Option: Cash	280.000	13.6400	3,819.20	\$5,080.07		
EXXON MOBIL CORP COM Security Identifier: XOM CUSIP: 30231G102 Dividend Option: Reinvest	560.469	63.0800	35,354.41	\$47,026.35	1,950.43	5.51%
FEDERAL NATL MTG ASSN COM Security Identifier: FNMA CUSIP: 313586109 Dividend Option: Cash	4,000.000	1.5600	6,240.00	\$8,300.08		
LEMONADE INC COM Security Identifier: LMND CUSIP: 52567D107 Dividend Option: Reinvest	253.000	109.4100	27,680.73	\$36,819.27		
PAYPAL HLDGS INC COM Security Identifier: PYPL CUSIP: 70450Y103 Dividend Option: Reinvest	1,000.000	291.4800	291,480.00	\$387,709.50		



Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
SQUARE INC CL A Security Identifier: SQ CUSIP: 852234103 Dividend Option: Reinvest	75.000	243.8000	18,285.00	\$24,321.63	
Total Common Stocks			\$405,490.09	\$1,951.87	
TOTAL EQUITIES			\$405,490.09	\$1,951.87	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$405,638.99	\$0.00	\$1,951.87

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.