

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$2,566,058.24

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss
		\$	\$	\$	\$	%	\$
International Shares							
AAPL.NSM	1,916	32.6483	62,554.20	197.9226	379,219.75	14.78%	316,665.55
			USD	136.72	261,955.52		
AMZN.NSM	1,600	30.4895	48,783.26	153.7548	246,007.74	9.59%	197,224.48
			USD	106.21	169,936.00		
CRM.NYS	534	206.4873	110,264.20	238.9201	127,583.31	4.97%	17,319.11
			USD	165.04	88,131.36		
DIS.NYS	634	205.8914	130,535.14	136.6581	86,641.24	3.38%	-43,893.90
			USD	94.40	59,849.60		
HD.NYS	230	213.4238	49,087.47	397.0468	91,320.76	3.56%	42,233.29
			USD	274.27	63,082.10		
JNJ.NYS	396	209.1361	82,817.88	256.9722	101,761.01	3.97%	18,943.13
			USD	177.51	70,293.96		
JPM.NYS	600	200.2171	120,130.27	163.0198	97,811.88	3.81%	-22,318.39
			USD	112.61	67,566.00		
MA.NYS	190	134.9608	25,642.56	456.7044	86,773.84	3.38%	61,131.28
			USD	315.48	59,941.20		
MC.PAR	100	684.7355	68,473.55	882.6025	88,260.25	3.44%	19,786.70
			EUR	581.70	58,170.00		
MSFT.NSM	1,190	120.1127	142,934.12	371.7998	442,441.75	17.24%	299,507.63
			USD	256.83	305,627.70		
NOV.NYS	136	914.5363	124,376.94	688.3863	93,620.53	3.65%	-30,756.41
			USD	475.52	64,670.72		
PANW.NSM	202	493.8507	99,757.84	715.0519	144,440.49	5.63%	44,682.65
			USD	493.94	99,775.88		
PGHLSWX	52	2,386.1556	124,080.09	1,305.7913	67,901.15	2.65%	-56,178.94
			CHF	860.1999	44,730.40		
SHEL.LSE	4,670	39.3281	183,662.26	37.636	175,759.99	6.85%	-7,902.27
			GBP	21.34	99,657.80		
V.NYS	258	49.0478	12,654.32	285.0277	73,537.14	2.87%	60,882.82
			USD	196.89	50,797.62		
Totals			1,385,754.10		2,503,080.83	89.77%	917,326.73
Cash & Equivalents							
+AUD CASH	212.76	1.00	212.76	1.00	212.76	0.01%	-
+CHF CASH	1,115.4	1.4535	1,621.24	1.518	1,693.19	0.07%	71.95
+EUR CASH	1,688.93	1.5671	2,646.70	1.5173	2,562.58	0.1%	-84.12
+GBP CASH	550.27	1.7683	973.02	1.7636	970.48	0.04%	-2.54
+USD CASH	177,901.09	1.3999	249,048.98	1.4476	257,538.40	10.04%	8,489.42
Totals			254,502.70		262,977.41	10.26%	8,474.71
Portfolio totals			1,640,256.80		2,566,058.24	100%	925,801.44