

PORTFOLIO SUMMARY

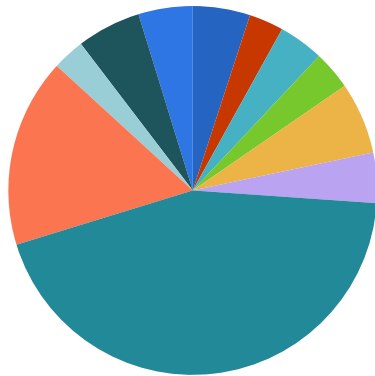
1 July 2020 - 30 June 2021

Account number	Account name	Value as at 30 June 2021
NT1968904	Levingston Sproule Superannuation Fund	\$200,983.35

Total portfolio value **\$200,983.35**

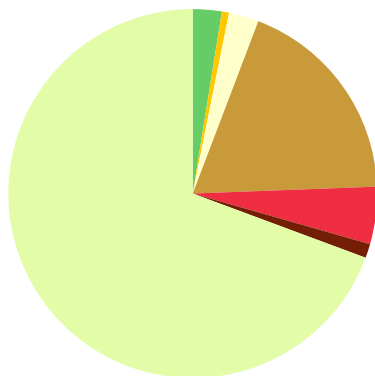
Allocation as at 30 June 2021

Shares in your portfolio



ART.ASX	5.03%
AVTR.NYS	3.02%
BMBL.NAS	3.96%
CHIQ.ARC	3.40%
ETSY.NAS	6.29%
FINX.NAS	4.40%
Other	44.15%
PLS.ASX	16.55%
RBLX.NYS	2.82%
VAS.AXW	5.62%
VGS.AXW	4.76%

Sectors in your portfolio



Financials	2.53%
Health Care	0.63%
Information Technology	2.63%
Materials	18.62%
Media & Entertainment	5.03%
Real Estate	1.23%
Unknown	69.34%

Valuation as at 30 June 2021

Cash position	\$3,411.18
Domestic holdings	\$95,045.09
International holdings	\$102,527.08
Unsettled trades	\$0.00
Total	\$200,983.35

Estimated interest & dividends

Interest earned	\$12.12
Interest charged	\$0.00
Domestic dividends	\$1,628.56
Domestic interest distributions	\$0.00
International dividends	\$848.09
Total	\$2,488.77

Trading expenses

Brokerage	\$1,031.19
Foreign trading fees	\$21.60
Other fees (GST, ACH, market fees)	\$30.36
Total	\$1,083.15

Domestic Holdings as at 30 June 2021

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
APT.ASX	AFTERPAY LIMITED ORDINARY FULLY PAID	44	\$91.608	\$5,199.48	\$1,168.69	28.99%
ART.ASX	AIRTASKER LIMITED ORDINARY FULLY PAID	9,026	\$1.141	\$9,928.60	-\$377.22	-3.66%
CVW.ASX	CLEARVIEW WEALTH LIMITED ORDINARY FULLY PAID	10,000	\$1.413	\$5,000.00	-\$9,139.50	-64.64%
EHE.ASX	ESTIA HEALTH LIMITED ORDINARY FULLY PAID	500	\$3.429	\$1,235.00	-\$479.95	-27.99%
MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	5,396	\$1.122	\$4,073.98	-\$1,983.34	-32.74%
PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	22,556	\$0.473	\$32,706.20	\$22,019.41	206.04%
ASIA.AXW	BETASHARES ASIA TECHNOLOGY TIGERS ETF BETASHARES ASIA TECHNOLOGY TIGERS ETF	400	\$9.447	\$4,816.00	\$1,037.05	27.44%
CETF.AXW	VANECK FTSE CHINA A50 ETF VANECK FTSE CHINA A50 ETF	35	\$63.427	\$2,513.00	\$293.05	13.20%
IHEB.AXW	ISHARES J.P. MORGAN USD EMERGING MARKETS (AUD HEDGED) ETF ISHARES J.P.MORGAN USD EM (AUD HEDGED) ETF	47	\$105.544	\$4,762.51	-\$198.09	-3.99%
ROBO.AXW	ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	52	\$65.935	\$4,312.36	\$883.73	25.78%
VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	118	\$79.220	\$11,096.72	\$1,748.69	18.71%
VGS.AXW	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	97	\$77.768	\$9,401.24	\$1,857.69	24.63%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
22/07/2020	PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	BUY	\$0.35	7,000	\$13.59	\$2,464.95	70591944
24/07/2020	IJP.AXW	ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF	BUY	\$78.70	26	\$13.59	\$2,061.15	70734607
24/07/2020	VGE.AXW	VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF	BUY	\$67.62	31	\$13.59	\$2,111.17	70724737
03/08/2020	VEQ.AXW	VANGUARD FTSE EUROPE SHARES ETF VANGUARD FTSE EUROPE SHARES ETF	BUY	\$52.53	60	\$13.59	\$3,166.88	71226734
03/08/2020	VGS.AXW	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	BUY	\$77.76	40	\$13.59	\$3,125.35	71225177
14/08/2020	ASIA.AXW	BETASHARES ASIA TECHNOLOGY TIGERS ETF BETASHARES ASIA TECHNOLOGY TIGERS ETF	BUY	\$9.41	400	\$13.59	\$3,778.95	71984863
19/08/2020	ROBO.AXW	ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	BUY	\$68.50	40	\$13.59	\$2,754.95	72244225
03/09/2020	CETF.AXW	VANECK FTSE CHINA A50 ETF VANECK FTSE CHINA A50 ETF	BUY	\$63.00	35	\$13.59	\$2,219.95	73360181
16/09/2020	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	BUY	\$0.90	2,216	\$13.59	\$2,009.35	74159934
02/11/2020	VGAD.AXW	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	BUY	\$72.36	42	\$13.59	\$3,054.07	76785386
10/11/2020	PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	BUY	\$0.48	6,000	\$13.59	\$2,924.95	77309339
17/12/2020	VAS.AXW	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	BUY	\$85.88	57	\$13.59	\$4,910.11	79807331
15/01/2021	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	NON RENOUNCEABLE ISSUE	\$1.02	1,080	\$0.00	\$1,101.60	
18/01/2021	PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	NON RENOUNCEABLE ISSUE	\$0.36	2,623	\$0.00	\$944.28	
19/02/2021	VEQ.AXW	VANGUARD FTSE EUROPE SHARES ETF VANGUARD FTSE EUROPE SHARES ETF	SELL	\$57.29	-50	\$13.59	-\$2,849.55	84379184
24/03/2021	ART.ASX	AIRTASKER LIMITED ORDINARY FULLY PAID	BUY	\$1.32	2,300	\$13.59	\$3,050.95	86772338
08/04/2021	VEQ.AXW	VANGUARD FTSE EUROPE SHARES ETF VANGUARD FTSE EUROPE SHARES ETF	SELL	\$60.60	-145	\$18.14	-\$8,767.05	87579095

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
12/05/2021	ART.ASX	AIRTASKER LIMITED ORDINARY FULLY PAID	BUY	\$1.06	4,000	\$13.59	\$4,254.95	89675915
12/05/2021	VGE.AXW	VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF	SELL	\$73.39	-185	\$18.14	-\$13,557.20	89675266
20/05/2021	APT.ASX	AFTERPAY LIMITED ORDINARY FULLY PAID	BUY	\$91.27	44	\$13.59	\$4,030.79	90157259
20/05/2021	VGAD.AXW	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	SELL	\$87.44	-82	\$18.14	-\$7,150.13	90159415
10/06/2021	IJP.AXW	ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF	SELL	\$89.08	-61	\$18.14	-\$5,413.93	91357462
28/06/2021	ART.ASX	AIRTASKER LIMITED ORDINARY FULLY PAID	BUY	\$1.10	2,726	\$13.59	\$2,999.92	92280036

DOMESTIC DIVIDENDS

1 July 2020 - 30 June 2021

Account number **Account type**
 NT1968904-001 SMSF Cash Transaction A/C

Domestic Dividends as at 30 June 2021

Date	Description	Value
13/07/2020	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT JUL20/00800267	\$270.51
13/07/2020	FUNDS TRANSFER DIVIDEND - IJP PAYMENT JUL20/00802643	\$19.74
15/07/2020	FUNDS TRANSFER DIVIDEND - ROBO PAYMENT JUL20/00803370	\$6.13
16/07/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JUL20/00802471	\$74.57
16/07/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL20/00805428	\$56.84
16/07/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JUL20/00815972	\$36.23
16/07/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JUL20/00835895	\$12.57
18/09/2020	FUNDS TRANSFER DIVIDEND - MACA LIMITED SEP20/00805406	\$52.50
13/10/2020	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT OCT20/00800270	\$40.73
16/10/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT OCT20/00835659	\$34.67
16/10/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT OCT20/00816058	\$33.47
16/10/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT20/00805307	\$90.06
16/10/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT OCT20/00802409	\$42.21
06/01/2021	FUNDS TRANSFER DIVIDEND - IJP PAYMENT JAN21/00802751	\$15.43
19/01/2021	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JAN21/00802676	\$51.18
19/01/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN21/00805387	\$66.92
19/01/2021	FUNDS TRANSFER DIVIDEND - VGAD PAYMENT JAN21/00806728	\$250.21
19/01/2021	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JAN21/00816619	\$39.13
19/01/2021	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JAN21/00836432	\$51.23
18/03/2021	FUNDS TRANSFER DIVIDEND - MACA LIMITED MAR21/00805133	\$134.90
15/04/2021	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT APR21/00800249	\$78.64
20/04/2021	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT APR21/00801875	\$34.19
20/04/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR21/00805591	\$15.03
20/04/2021	FUNDS TRANSFER DIVIDEND - VGS PAYMENT APR21/00816975	\$30.61
20/04/2021	FUNDS TRANSFER DIVIDEND - VAS PAYMENT APR21/00836478	\$90.86

International Holdings as at 30 June 2021

Code	Description	Quantity	Average Price (Exch CCY) ⁽¹⁾	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain Loss %
AVTR.NYS	AVANTOR ORD Common Stock	125	\$27.369	\$5,972.13	\$1,060.04	30.98%
FVRR.NYS	FIVERR INTERNATIONAL ORD Common Stock	15	\$205.760	\$5,010.00	\$672.89	21.80%
NIO.NYS	NIO ADS REP 1 CL A ORD Depository Receipt	50	\$46.642	\$3,292.42	\$138.36	5.93%
PLD.NYS	PROLOGIS REIT Common Stock: Real Estate Investment Trust (REIT)	15	\$96.088	\$2,431.23	\$382.97	26.57%
QS.NYS	QUANTUMSCAPE CL A ORD Common Stock	90	\$47.608	\$3,701.42	-\$1,507.32	-35.18%
RBLX.NYS	ROBLOX CL A ORD Common Stock	45	\$76.545	\$5,579.72	\$742.27	21.55%
SE.NYS	SEA ADS REP CL A ORD Depository Receipt	10	\$252.701	\$3,746.47	\$284.19	11.25%
SHOP.NYS	SHOPIFY CL A SUB VTG ORD Common Stock	2	\$1,196.565	\$3,984.73	\$596.85	24.94%
TEF.NYS	TELEFONICA ADR REP ONE ADR Depository Receipt	4	\$10.412	\$24.79	-\$23.05	-55.34%
TEL.NYS	TE CONNECTIVITY ORD Common Stock	8	\$99.220	\$1,418.31	\$270.48	34.08%
U.NYS	UNITY SOFTWARE ORD Common Stock	25	\$99.459	\$3,681.23	\$275.76	11.09%
XPEV.NYS	XPENG ADR REP 2 ORD Depository Receipt	50	\$44.812	\$3,019.22	\$24.86	1.11%
BMBL.NAS	BUMBLE CL A ORD Common Stock	100	\$56.419	\$7,822.91	\$228.02	4.04%
CRWD.NAS	CROWDSTRIKE HOLDINGS CL A ORD Common Stock	15	\$221.765	\$5,099.35	\$499.87	15.03%
DCRC.NAS	DECARBONIZATION PLS ACQ III CL A ORD Common Stock	200	\$11.217	\$2,811.98	-\$133.40	-5.95%
DRIV.NAS	Global X Atnms & Elctrc Vhcls ETF Exchange Traded Fund	80	\$27.336	\$3,015.09	\$75.48	3.45%
ETSY.NAS	ETSY ORD Common Stock	47	\$178.132	\$12,427.73	\$953.03	11.38%
FINX.NAS	Global X FinTech ETF Exchange Traded Fund	135	\$40.197	\$8,698.82	\$1,100.63	20.28%
IBB.NAS	iShares Biotechnology ETF Exchange Traded Fund	8	\$111.200	\$1,741.78	\$417.36	46.92%
ICLN.NAS	iShares Global Clean Energy ETF Exchange Traded Fund	171	\$11.810	\$5,391.89	\$2,026.31	100.33%
MTCH.NAS	MATCH GROUP ORD Common Stock	1	\$31.280	\$215.27	\$130.25	416.40%
SOXX.NAS	iShares Semiconductor ETF Exchange Traded Fund	8	\$397.073	\$4,801.00	\$425.89	13.41%
CHIQ.ARC	Global X MSCI China Consumer Disc ETF Exchange Traded Fund	142	\$17.686	\$6,718.11	\$2,529.54	100.72%
LIT.ARC	Global X Lithium & Battery Tech ETF Exchange Traded Fund	20	\$40.320	\$1,921.48	\$635.40	78.79%

(1) Average price is inclusive of brokerage and fees

INTERNATIONAL TRANSACTIONS

1 July 2020 - 30 June 2021

International Transactions as at 30 June 2021

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
02/07/2020	MTCH.NAS	MATCH GROUP ORD Common Stock	CASH ADJUSTMENT	\$0.00	0	\$0.00	-\$1.10	
03/07/2020	ARKG.ARC	ARK Genomic Revolution ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	GREK.ARC	Global X MSCI Greece ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	DSUM.ARC	Invesco Chinese Yuan Dim Sum Bond ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
03/07/2020	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
08/07/2020	PLD.NYS	PROLOGIS REIT Common Stock: Real Estate Investment Trust (REIT)	BUY	\$95.40	15	\$14.95	\$2,085.86	69780602
21/07/2020	ICLR.NAS	ICON ORD Common Stock	SELL	\$192.50	-9	\$14.95	-\$2,403.01	70537324
29/07/2020	MTCH.NAS	MATCH GROUP ORD Common Stock	SELL	\$100.00	-35	\$14.95	-\$4,816.56	71036314
29/07/2020	0700.HKE	TENCENT ORD Common Stock	SELL	\$540.50	-100	\$19.95	-\$9,622.31	71007184
11/08/2020	FINX.NAS	Global X FinTech ETF Exchange Traded Fund	BUY	\$36.06	75	\$14.95	\$3,817.68	71759693
18/08/2020	EXP.NSE	EXPERIAN ORD Common Stock	SELL	£28.00	-61	\$14.95	-\$3,078.69	72193546
02/09/2020	2333.HKE	GREATWALL MOTOR ORD H Common Stock	SELL	\$9.14	-1,000	\$14.95	-\$1,573.42	73295716

INTERNATIONAL TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

International Transactions as at 30 June 2021

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
10/09/2020	NDSN.NAS	NORDSON ORD Common Stock	SELL	\$190.00	-10	\$14.95	-\$2,565.13	73884013
29/09/2020	APTIV.NYS	APTIV ORD Common Stock	SELL	\$90.00	-15	\$14.95	-\$1,864.98	74881004
14/12/2020	GS.NYS	GOLDMAN SACHS GROUP ORD Common Stock	SELL	\$243.28	-13	\$14.95	-\$4,127.81	79594408
14/12/2020	DX2G.ETR	Xtrackers CAC 40 ETF 1D Exchange Traded Fund	SELL	€57.60	-17	\$14.95	-\$1,544.29	79587704
15/12/2020	AVTR.NYS	AVANTOR ORD Common Stock	BUY	\$27.28	125	\$14.95	\$4,561.62	79693206
16/12/2020	TEF.NYS	TELEFONICA ADR REP ONE ADR Depository Receipt	STOCK ADJUSTMENT	\$10.42	4	\$0.00	\$51.88	
11/01/2021	1958.HKE	BAIC MOTOR ORD H Common Stock	BUY	\$2.98	7,000	\$14.95	\$3,543.07	81057686
25/01/2021	TEF.NYS	TELEFONICA ADR REP ONE ADR Depository Receipt	CASH ADJUSTMENT	\$0.00	0	\$0.00	-\$0.01	
16/02/2021	BMBL.NAS	BUMBLE CL A ORD Common Stock	BUY	\$76.20	40	\$14.95	\$3,974.42	84033498
24/02/2021	DRIV.NAS	Global X Atnms & Elctrc Vhcls ETF Exchange Traded Fund	BUY	\$27.19	80	\$14.95	\$2,789.09	84856142
08/04/2021	QS.NYS	QUANTUMSCAPE CL A ORD Common Stock	BUY	\$47.44	90	\$19.95	\$5,654.15	87620763
16/04/2021	RBLX.NYS	ROBLOX CL A ORD Common Stock	BUY	\$76.29	45	\$14.95	\$4,486.23	88127728
03/05/2021	ETSY.NAS	ETSY ORD Common Stock	BUY	\$199.11	15	\$14.95	\$3,900.28	89049910
13/05/2021	BMBL.NAS	BUMBLE CL A ORD Common Stock	BUY	\$42.85	60	\$14.95	\$3,366.53	89792266
13/05/2021	VEGI.ARC	iShares MSCI Global Agricltr Prdcrs ETF Exchange Traded Fund	SELL	\$41.51	-27	\$14.95	-\$1,422.09	89792132
13/05/2021	SOXX.NAS	iShares Semiconductor ETF Exchange Traded Fund	BUY	\$395.64	8	\$14.95	\$4,141.04	89792070
13/05/2021	SEE.NYS	SEALED AIR ORD Common Stock	SELL	\$56.06	-24	\$14.95	-\$1,709.94	89792402
25/05/2021	EXH9.ETR	iShares STOXX Europe 600 Utilities (DE) Exchange Traded Fund	SELL	€39.23	-25	\$14.95	-\$1,520.83	90416112
25/05/2021	SE.NYS	SEA ADS REP CL A ORD Depository Receipt	BUY	\$251.55	10	\$14.95	\$3,282.68	90425484
27/05/2021	SBIO.ARC	ALPS Medical Breakthroughs ETF Exchange Traded Fund	SELL	\$46.67	-25	\$14.95	-\$1,480.28	90576297
27/05/2021	BMW.ETR	BMW ORD Common Stock	SELL	€87.40	-12	\$14.95	-\$1,623.80	90578317
27/05/2021	KT.NYS	KT ADR REP 1/2 ORD Depository Receipt	SELL	\$14.87	-237	\$14.95	-\$4,502.60	90576748
27/05/2021	XAR.ARC	SPDR? S&P Aerospace & Defense ETF Exchange Traded Fund	SELL	\$127.48	-12	\$14.95	-\$1,946.00	90576021
01/06/2021	ETSY.NAS	ETSY ORD Common Stock	BUY	\$165.95	17	\$14.95	\$3,688.32	90809834

INTERNATIONAL TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

International Transactions as at 30 June 2021

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
01/06/2021	FINX.NAS	Global X FinTech ETF Exchange Traded Fund	BUY	\$45.00	60	\$14.95	\$3,529.20	90812878
02/06/2021	CRWD.NAS	CROWDSTRIKE HOLDINGS CL A ORD Common Stock	BUY	\$221.00	15	\$14.95	\$4,333.61	90892971
06/06/2021	TEF.NYS	TELEFONICA ADR REP ONE ADR Depository Receipt	STOCK ADJUSTMENT	\$10.42	4	\$0.00	\$53.83	
07/06/2021	SHOP.NYS	SHOPIFY CL A SUB VTG ORD Common Stock	BUY	\$1,190.81	2	\$14.95	\$3,109.57	91149313
10/06/2021	U.NYS	UNITY SOFTWARE ORD Common Stock	BUY	\$99.00	25	\$14.95	\$3,234.71	91386173
11/06/2021	GREK.ARC	Global X MSCI Greece ETF Exchange Traded Fund	SELL	\$30.00	-70	\$14.95	-\$2,684.24	91461754
11/06/2021	HP.NYS	HELMERICH AND PAYNE ORD Common Stock	SELL	\$33.03	-15	\$14.95	-\$620.64	91458737
11/06/2021	SFL.NYS	SFL ORD Common Stock	SELL	\$8.71	-90	\$14.95	-\$990.79	91459208
11/06/2021	TEF.NYS	TELEFONICA ADR REP ONE ADR Depository Receipt	SELL	\$5.00	-82	\$14.95	-\$512.24	91460563
11/06/2021	D5BI.ETR	Xtrackers MSCI Mexico ETF 1C Exchange Traded Fund	SELL	€4.20	-200	\$14.95	-\$1,290.57	91454302
14/06/2021	GILD.NAS	GILEAD SCIENCES ORD Common Stock	SELL	\$68.09	-15	\$14.95	-\$1,297.47	91466742
14/06/2021	THD.ARC	iShares MSCI Thailand ETF Exchange Traded Fund	SELL	\$82.14	-9	\$14.95	-\$935.12	91468530
14/06/2021	EXV1.ETR	iShares STOXX Europe 600 Banks (DE) Exchange Traded Fund	SELL	€13.86	-51	\$14.95	-\$1,085.07	91465242
14/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	SELL	\$31.98	-30	\$14.95	-\$1,217.23	91465444
15/06/2021	DCRC.NAS	DECARBONIZATION PLS ACQ III CL A ORD Common Stock	BUY	\$11.16	200	\$14.95	\$2,941.40	91561735
15/06/2021	FVRR.NYS	FIVERR INTERNATIONAL ORD Common Stock	BUY	\$205.00	15	\$14.95	\$4,045.62	91562419
18/06/2021	ETSY.NAS	ETSY ORD Common Stock	BUY	\$168.69	15	\$14.95	\$3,417.33	91806971
21/06/2021	1958.HKE	BAIC MOTOR ORD H Common Stock	SELL	\$3.00	-8,500	\$14.95	-\$4,328.11	91882527
21/06/2021	NIO.NYS	NIO ADS REP 1 CL A ORD Depository Receipt	BUY	\$46.42	50	\$14.95	\$3,129.97	91894355
21/06/2021	XPEV.NYS	XPENG ADR REP 2 ORD Depository Receipt	BUY	\$44.59	50	\$14.95	\$3,006.76	91895733
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	

INTERNATIONAL TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

International Transactions as at 30 June 2021

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
22/06/2021	EMLC.ARC	VanEck JPMorgan EMLcl Ccy Bd ETF Exchange Traded Fund	WHT REIMBURSEMENT	\$0.00	0	\$0.00	\$0.00	
30/06/2021	TEF.NYS	TELEFONICA ADR REP ONE ADR Depository Receipt	CASH ADJUSTMENT	\$0.00	0	\$0.00	-\$0.04	

INTERNATIONAL DIVIDENDS

1 July 2020 - 30 June 2021

Account number **Account type**
 NT1968904-004 SMSF INTL Trading A/C

International Dividends as at 30 June 2021

Date	Description	Value (AUD)
02/07/2020	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.445213379	\$12.53
02/07/2020	DIVIDEND on XAR.US (WHT of USD -0.16) - USD to AUD @ 1.446808511	\$1.36
02/07/2020	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.445329471	\$19.96
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.40) - USD to AUD @ 0.701754386	\$0.57
13/07/2020	DIVIDEND on EMLC.US (WHT of USD -0.66) - USD to AUD @ 0.704887218	\$5.32
13/07/2020	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.59) - USD to AUD @ 0.702380952	\$0.84
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.56) - USD to AUD @ 0.708860759	\$0.79
13/07/2020	WHT_REIMBURSEMENT on GREK.US (WHT of USD 0.01) - USD to AUD @ 1	\$0.01
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.48) - USD to AUD @ 0.705882353	\$0.68
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD @ 0.705128205	\$0.78
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.58) - USD to AUD @ 0.707317073	\$0.82
13/07/2020	DIVIDEND on LIT.US (WHT of USD -0.48) - USD to AUD @ 0.705426357	\$3.87
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.47) - USD to AUD @ 0.701492537	\$0.67
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.57) - USD to AUD @ 0.703703704	\$0.81
13/07/2020	DIVIDEND on GREK.US (WHT of USD -1.38) - USD to AUD @ 0.704402516	\$11.13
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD @ 0.705128205	\$0.78
13/07/2020	DIVIDEND on CHIQ.US (WHT of USD -0.37) - USD to AUD @ 0.705685619	\$2.99
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.52) - USD to AUD @ 0.702702703	\$0.74
13/07/2020	WHT_REIMBURSEMENT on ARKG.US (WHT of USD 5.06) - USD to AUD @ 0.704735376	\$7.18
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.50) - USD to AUD @ 0.704225352	\$0.71
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.47) - USD to AUD @ 0.701492537	\$0.67
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.46) - USD to AUD @ 0.707692308	\$0.65
20/07/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.618233618	\$5.68
27/07/2020	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.390666667	\$31.29
27/07/2020	DIVIDEND on 2333.HKSE (WHT of HKD -27.44) - HKD to AUD @ 0.179083327	\$44.23
27/07/2020	DIVIDEND on TEF.US (WHT of USD 0.00) - USD to AUD @ 1.390862944	\$16.44
29/07/2020	DIVIDEND on EXPN.LSE (WHT of GBP 0.00) - GBP to AUD @ 1.78427673	\$28.37
12/08/2020	DIVIDEND on EMLC.US (WHT of USD -0.68) - USD to AUD @ 1.3836	\$5.41
03/09/2020	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.3417	\$4.28
09/09/2020	DIVIDEND on 1958.HKSE (WHT of HKD -27.91) - HKD to AUD @ 0.1760	\$44.22
09/09/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.3646	\$5.24

INTERNATIONAL DIVIDENDS (CONTINUED)

1 July 2020 - 30 June 2021

11/09/2020	DIVIDEND on NDSN.US (WHT of USD -0.58) - USD to AUD @ 1.3765	\$4.57
11/09/2020	DIVIDEND on EMLC.US (WHT of USD -0.56) - USD to AUD @ 1.3754	\$4.36
23/09/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.3547	\$4.43
29/09/2020	DIVIDEND on XAR.US (WHT of USD -0.17) - USD to AUD @ 1.4043	\$1.32
02/10/2020	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.3968	\$12.11
02/10/2020	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.3968	\$19.29
02/10/2020	DIVIDEND on IBB.US (WHT of USD -0.08) - USD to AUD @ 1.3953	\$0.60
06/10/2020	DIVIDEND on PLD.US (WHT of USD -1.30) - USD to AUD @ 1.3865	\$10.26
06/10/2020	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.3867	\$31.20
13/10/2020	DIVIDEND on EMLC.US (WHT of USD -0.49) - USD to AUD @ 1.3929	\$3.90
20/10/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.6394	\$19.41
12/11/2020	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.3612	\$4.56
04/12/2020	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.3480	\$4.30
09/12/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.3359	\$5.13
10/12/2020	DIVIDEND on EMLC.US (WHT of USD -0.54) - USD to AUD @ 1.3366	\$4.13
23/12/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.3150	\$4.30
23/12/2020	DIVIDEND on THD.US (WHT of USD -0.61) - USD to AUD @ 1.3140	\$4.52
23/12/2020	DIVIDEND on VEGI.US (WHT of USD -1.18) - USD to AUD @ 1.3134	\$8.80
23/12/2020	DIVIDEND on IBB.US (WHT of USD -0.08) - USD to AUD @ 1.3182	\$0.58
23/12/2020	DIVIDEND on ICLN.US (WHT of USD -0.77) - USD to AUD @ 1.3149	\$5.72
31/12/2020	DIVIDEND on XAR.US (WHT of USD -0.19) - USD to AUD @ 1.3048	\$1.37
05/01/2021	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.2930	\$11.21
05/01/2021	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.2925	\$17.85
05/01/2021	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.2926	\$17.45
06/01/2021	DIVIDEND on PLD.US (WHT of USD -1.30) - USD to AUD @ 1.2905	\$9.55
08/01/2021	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.2857	\$4.23
11/01/2021	DIVIDEND on ICLN.US (WHT of USD -0.36) - USD to AUD @ 1.2732	\$2.61
13/01/2021	DIVIDEND on CHIQ.US (WHT of USD -0.48) - USD to AUD @ 1.2915	\$3.50
13/01/2021	DIVIDEND on GREK.US (WHT of USD -5.61) - USD to AUD @ 1.2905	\$41.05
13/01/2021	DIVIDEND on LIT.US (WHT of USD -0.26) - USD to AUD @ 1.2933	\$1.94
29/01/2021	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.5561	\$3.47
10/02/2021	DIVIDEND on EMLC.US (WHT of USD -0.56) - USD to AUD @ 1.2947	\$4.13
04/03/2021	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.2821	\$4.09
10/03/2021	DIVIDEND on EMLC.US (WHT of USD -0.53) - USD to AUD @ 1.2924	\$3.89

INTERNATIONAL DIVIDENDS (CONTINUED)

1 July 2020 - 30 June 2021

10/03/2021	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.2917	\$4.96
24/03/2021	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.2875	\$4.21
30/03/2021	DIVIDEND on XAR.US (WHT of USD -1.16) - USD to AUD @ 1.3080	\$8.62
06/04/2021	DIVIDEND on GILD.US (WHT of USD -1.60) - USD to AUD @ 1.3083	\$11.84
06/04/2021	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.3081	\$17.66
07/04/2021	DIVIDEND on PLD.US (WHT of USD -1.42) - USD to AUD @ 1.3151	\$10.56
13/04/2021	DIVIDEND on EMLC.US (WHT of USD -0.61) - USD to AUD @ 1.2997	\$4.51
13/04/2021	DIVIDEND on IBB.US (WHT of USD -0.16) - USD to AUD @ 1.3034	\$1.16
20/04/2021	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.5325	\$8.26
05/05/2021	DIVIDEND on EMLC.US (WHT of USD -0.54) - USD to AUD @ 1.2866	\$3.95
11/05/2021	DIVIDEND on KT.US (WHT of USD -31.62) - USD to AUD @ 1.2780	\$143.25
21/05/2021	DIVIDEND on BMW.FSE (WHT of EUR -6.01) - EUR to AUD @ 1.5599	\$26.19
04/06/2021	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.2821	\$4.09
09/06/2021	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.2850	\$5.14
10/06/2021	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.2831	\$4.26
21/06/2021	DIVIDEND on IBB.US (WHT of USD -0.03) - USD to AUD @ 1.3125	\$0.21
21/06/2021	DIVIDEND on ICLN.US (WHT of USD -3.19) - USD to AUD @ 1.3047	\$23.55
21/06/2021	DIVIDEND on SOXX.US (WHT of USD -0.61) - USD to AUD @ 1.3037	\$4.55
21/06/2021	DIVIDEND on THD.US (WHT of USD -1.72) - USD to AUD @ 1.3047	\$12.76
28/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.75) - USD to AUD @ 0.7653	\$0.98
28/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.65) - USD to AUD @ 0.7647	\$0.85
28/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.64) - USD to AUD @ 0.7619	\$0.84
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.66) - USD to AUD @ 0.7674	\$0.86
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.68) - USD to AUD @ 0.7640	\$0.89
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.58) - USD to AUD @ 0.7632	\$0.76
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.56) - USD to AUD @ 0.7671	\$0.73
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD @ 0.7639	\$0.72
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.59) - USD to AUD @ 0.7662	\$0.77
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.49) - USD to AUD @ 0.7656	\$0.64
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.54) - USD to AUD @ 0.7606	\$0.71
30/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.58) - USD to AUD @ 0.7632	\$0.76