

ASX	Price	Quantity	Value	Capital Gain	Dividends	Currency	Total Return
<b>BOQ.AX</b> Bank Of Queensland.	9.110	897	8,171.67	163.40	148.39	0.00	311.79
<b>FMG.AX</b> Fortescue Metals Grp	23.340	278	6,488.52	-20.55	336.00	0.00	315.45
<b>NDQ.AX</b> Betashares Nasdaq 100 Etf	32.110	311	9,986.21	1,634.93	7.43	0.00	1,642.36
<b>NXL.AX</b> Nuix Limited	2.210	943	2,084.03	-429.82	0.00	0.00	-429.82
<b>VAS.AX</b> Vanguard Australian Shares Index Etf	94.040	149	14,011.96	2,139.03	241.21	0.00	2,380.24
<b>Total</b>			<b>40,742.39</b>	<b>3,486.99</b>	<b>733.03</b>	<b>0.00</b>	<b>4,220.02</b>
<b>Grand Total:</b>			<b>40,742.39</b>	<b>3,486.99</b>	<b>733.03</b>	<b>0.00</b>	<b>4,220.02</b>

Percentage returns are calculated using the simple method Performance figures include gains from sales.