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Period ending 30 June 2020

June Quarterly Report

The Trustees of AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND
50 AVELAND AVENUE

TRINITY GARDENS SA 5068

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This report provides the value of a portfolio's unrealised holdings as at the date requested. Assets are grouped according to their model.

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- Movement in value
- Total dollar return (before and after expenses)
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3 Investment movements

This report summarises the movements of a portfolio's underlying investments over the period due to market movements, transactions and income.

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This report lists the details of income and tax credits receivable during the reporting period.

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This report displays the bank account transactions and a running balance for bank accounts associated with your portfolio.

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This report details all trading activity, corporate actions and adjustments made within the reported period.

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Portfolio valuation by model

As at 30 Jun 2020

Net portfolio value \$570,846.70

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
TENCENT ORD					
700.HKG	TENCENT ORD	362	93.6211	33,890.84	5.94%
Totals				33,890.84	5.94%
APPLE ORD					
AAPL.NSM	APPLE ORD	42	530.8885	22,297.32	3.91%
Totals				22,297.32	3.91%
AMAZON COM ORD					
AMZN.NSM	AMAZON COM ORD	10	4,014.873	40,148.73	7.03%
Totals				40,148.73	7.03%
BROADCOM ORD					
AVGO.NSM	BROADCOM ORD	41	459.3029	18,831.42	3.3%
	INCOME DECLARED BUT NOT PAID	164.83	1.00	164.83	0.03%
Totals				18,996.25	3.33%
ALIBABA GROUP HOLDING ADR REP 1 ORD					
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	116	313.9053	36,413.01	6.38%
Totals				36,413.01	6.38%
DANONE ORD					
BN.PAR	DANONE ORD	172	100.7366	17,326.69	3.04%
Totals				17,326.69	3.04%
BLACKSTONE GROUP UNT					
BX.NYS	BLACKSTONE GROUP UNT	259	82.4565	21,356.24	3.74%
AUDCASH	MAIN CASH ACCOUNT	225.23	1.00	225.23	0.04%
	INCOME DECLARED BUT NOT PAID	131.61	1.00	131.61	0.02%
Totals				21,713.08	3.8%
SALESFORCE.COM ORD					
CRM.NYS	SALESFORCE.COM ORD	103	272.6188	28,079.74	4.92%
Totals				28,079.74	4.92%

Portfolio valuation by model

As at 30 Jun 2020

Net portfolio value \$570,846.70 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
WALT DISNEY COMPANY ORD				
DIS.NYS WALT DISNEY COMPANY ORD	191	162.279	30,995.28	5.43%
Totals			30,995.28	5.43%
FACEBOOK CL A ORD				
FB.NSM FACEBOOK CL A ORD	66	330.4519	21,809.82	3.82%
Totals			21,809.82	3.82%
ALPHABET CL A ORD				
GOOGL.NSM ALPHABET CL A ORD	12	2,063.6688	24,764.03	4.34%
Totals			24,764.03	4.34%
ICICI BANK ADR REP 2 ORD				
IBN.NYS ICICI BANK ADR REP 2 ORD	1,479	13.5196	19,995.50	3.5%
Totals			19,995.50	3.5%
MODERNA ORD				
MRNA.NSQ MODERNA ORD	224	93.4439	20,931.44	3.67%
Totals			20,931.44	3.67%
NESTLE N ORD				
NESN.VTX NESTLE N ORD	127	160.2383	20,350.27	3.56%
Totals			20,350.27	3.56%
PALO ALTO NETWORKS ORD				
PANW.NYS PALO ALTO NETWORKS ORD	83	334.2356	27,741.56	4.86%
Totals			27,741.56	4.86%
PAYPAL HOLDINGS ORD				
PYPL.NSM PAYPAL HOLDINGS ORD	125	253.5545	31,694.32	5.55%
Totals			31,694.32	5.55%
ROCHE HOLDING PAR				
ROG.VTX ROCHE HOLDING PAR	59	502.3319	29,637.58	5.19%
Totals			29,637.58	5.19%

Portfolio valuation by model

As at 30 Jun 2020

Net portfolio value \$570,846.70 continued

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
STARBUCKS ORD				
SBUX.NSM STARBUCKS ORD	266	107.0945	28,487.14	4.99%
Totals			28,487.14	4.99%
SHOIFY CL A SUB VTG ORD				
SHOP.NYS SHOIFY CL A SUB VTG ORD	39	1,381.3578	53,872.95	9.44%
Totals			53,872.95	9.44%
VISA ORD CL A				
V.NYS VISA ORD CL A	128	281.1177	35,983.06	6.3%
Totals			35,983.06	6.3%
Outside of model				
Minimum cash	5,683.58	1.00	5,683.58	1%
Variances*	-0.52	1.00	-0.52	-
Pending withdrawals	35.03	1.00	35.03	0.01%
Totals			5,718.09	1%
Portfolio totals			570,846.70	100%
Net portfolio totals			570,846.70	100%

* Variances may occur as a result of timing differences between the receipt of domestic and international asset prices, foreign exchange rates, and the actual transactions.

Portfolio performance

01 Apr 2020 to 30 Jun 2020

Movement in value

	\$
Starting market value	362,161.38
Net addition	136,730.49
Realised and unrealised gains/losses	72,518.07
Total income net of foreign tax paid	819.39
Total expenses	-1,269.49
Ending market value	570,846.70
Movement in value	208,685.32

Portfolio returns

	\$
Realised and unrealised gains/losses	72,518.07
Total income	1,077.36
Franking credits	-
Total dollar return before expenses	73,595.43
Total expenses	-1,269.49
Total dollar return after expenses	72,325.94

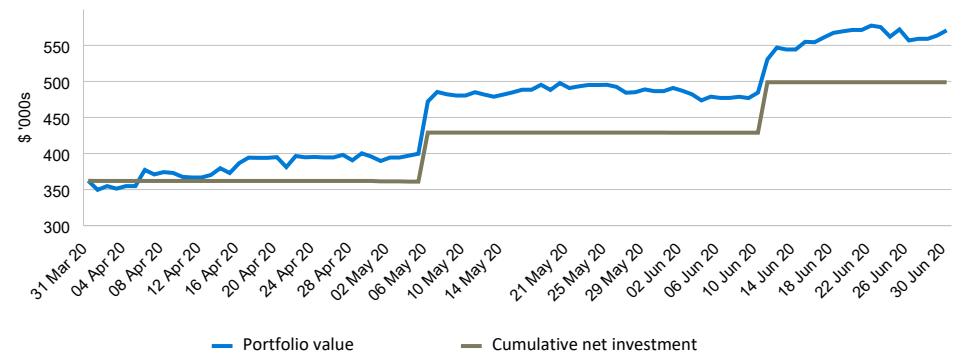
Periods to 30 Jun 2020	3 mths
Portfolio return after expenses (TWR)	18.14%
S&P/ASX 200 Accumulation Index	16.48%

The portfolio's inception date for performance calculation purposes is 20 Nov 2019.

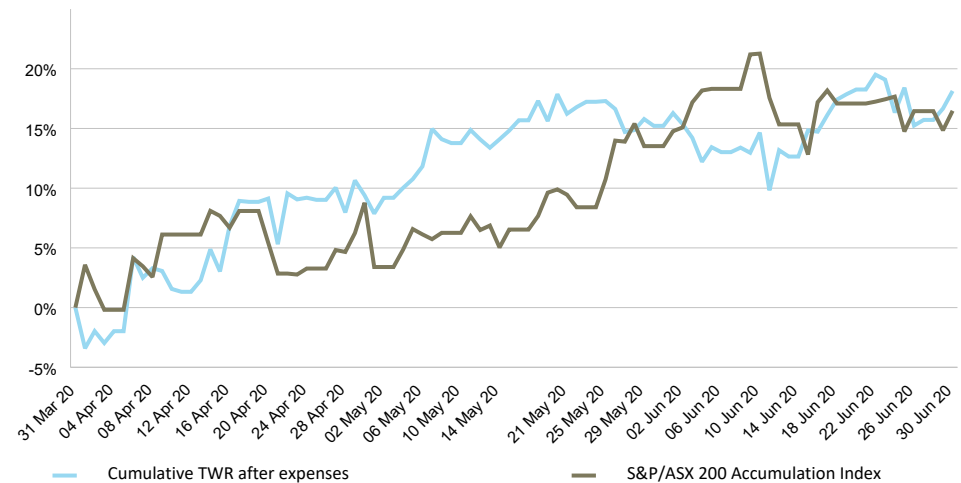
Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2020 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 30 Jun 2020.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Value versus cumulative net investment



Returns over time



Investment movements

01 Apr 2020 to 30 Jun 2020

Investments

Asset	Investment movements					Income				Total return	Total return %	Capital return %	Income return %
	Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$	Total return \$				
Euronext Paris													
BN.PAR	DANONE ORD	18,067.62	-	-	-	-740.93	17,326.69	-	-	-740.93	-4.1%	-4.1%	-
Totals		18,067.62	-	-	-	-740.93	17,326.69	-	-	-740.93	-4.1%	-4.1%	-
Hong Kong Stock Exchange													
700.HKG	TENCENT ORD	24,402.57	5,160.28	-	-	4,327.99	33,890.84	71.81	-	4,399.80	14.88%	14.64%	0.24%
Totals		24,402.57	5,160.28	-	-	4,327.99	33,890.84	71.81	-	4,399.80	14.88%	14.64%	0.24%
NASDAQ													
AAPL.NSM	APPLE ORD	17,315.47	-	-	-	4,981.84	22,297.31	53.60	-	5,035.44	29.08%	28.77%	0.31%
AMZN.NSM	AMAZON COM ORD	22,127.17	11,241.87	-	-	6,779.69	40,148.73	-	-	6,779.69	20.32%	20.32%	-
AVGO.NSM	BROADCOM ORD	15,760.54	-	-	-	3,070.88	18,831.42	193.32	-	3,264.20	20.71%	19.48%	1.23%
FB.NSM	FACEBOOK CL A ORD	17,848.25	-	-	-	3,961.57	21,809.82	-	-	3,961.57	22.2%	22.2%	-
GOOGL.NSM	ALPHABET CL A ORD	16,954.52	6,273.30	-	-	1,536.21	24,764.03	-	-	1,536.21	6.61%	6.61%	-
PYPL.NSM	PAYPAL HOLDINGS ORD	19,402.56	-	-	-	12,291.76	31,694.32	-	-	12,291.76	63.35%	63.35%	-
SBUX.NSM	STARBUCKS ORD	-	30,079.16	-	-	-1,592.02	28,487.14	-	-	-1,592.02	-5.29%	-5.29%	-
Totals		109,408.51	47,594.33	-	-	31,029.93	188,032.77	246.92	-	31,276.85	19.92%	19.76%	0.16%
NYSE - New York Stock Exchange													
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	21,440.73	15,249.84	-	-	-277.56	36,413.01	-	-	-277.56	-0.76%	-0.76%	-
BX.NYS	BLACKSTONE GROUP UNT	19,135.26	-	-	-113.14	2,334.12	21,356.24	154.83	-	2,488.95	13.01%	12.2%	0.81%
CRM.NYS	SALESFORCE.COM ORD	19,141.31	5,452.03	-	-	3,486.40	28,079.74	-	-	3,486.40	14.18%	14.18%	-
DIS.NYS	WALT DISNEY COMPANY ORD	23,492.22	6,543.84	-	-	959.22	30,995.28	-	-	959.22	3.19%	3.19%	-
IBN.NYS	ICICI BANK ADR REP 2 ORD	12,237.35	8,028.02	-	-	-269.87	19,995.50	-	-	-269.87	-1.33%	-1.33%	-
PANW.NYS	PALO ALTO NETWORKS ORD	15,683.59	7,773.95	-	-	4,284.02	27,741.56	-	-	4,284.02	18.26%	18.26%	-
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	26,362.31	-	-	-	27,510.64	53,872.95	-	-	27,510.64	104.36%	104.36%	-
V.NYS	VISA ORD CL A	18,024.12	16,521.25	-	-	1,437.69	35,983.06	41.21	-	1,478.90	4.28%	4.16%	0.12%
Totals		155,516.89	59,568.93	-	-113.14	39,464.66	254,437.34	196.04	-	39,660.70	18.45%	18.36%	0.09%
SIX SWISS EXCHANGE AG													
NESN.VTX	NESTLE N ORD	21,356.80	-	-	-	-1,006.53	20,350.27	547.23	-	-459.30	-2.15%	-4.71%	2.56%
ROG.VTX	ROCHE HOLDING PAR	22,303.64	8,551.46	-	-	-1,217.52	29,637.58	-	-	-1,217.52	-3.95%	-3.95%	-
Totals		43,660.44	8,551.46	-	-	-2,224.05	49,987.85	547.23	-	-1,676.82	-3.21%	-4.26%	1.05%

Investment movements

01 Apr 2020 to 30 Jun 2020

Investments continued

Asset	Starting market value	Investment movements				Ending market value	Income		Total return	Total return %	Capital return %	Income return %
		Purchases	Sales	Net adj and other	Gain/loss		Income	Franking credits				
Consolidated Issue Listed on NASDAQ Global Select Market												
MRNA.NSQ MODERNA ORD	-	20,270.97	-	-	660.47	20,931.44	-	-	660.47	3.26%	3.26%	-
Totals	-	20,270.97	-	-	660.47	20,931.44	-	-	660.47	3.26%	3.26%	-
Totals for all assets	351,056.03	141,145.97	-	-113.14	72,518.07	564,606.93	1,062.00	-	73,580.07	14.95%	14.73%	0.22%

Other assets and liabilities

Asset or liability	Investment activity									Closing balance
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	
Cash										
MAIN CASH ACCOUNT	10,324.27	-141,145.97	-	1,242.79	15.36	11.36	-1,269.49	138,000.00	-1,269.51	5,908.81
PENDING WITHDRAWALS	210.71	-	-	-	-	-11.36	-	-	-	199.35
Totals	10,534.98	-141,145.97	-	1,242.79	15.36	-	-1,269.49	138,000.00	-1,269.51	6,108.16
Receivables and payables										
Income receivable	570.37	-	-	-	-	-	-	-	-	131.61
Totals	570.37	-	-	-	-	-	-	-	-	131.61
Other assets and liabilities	11,105.35	-141,145.97	-	1,242.79	15.36	-	-1,269.49	138,000.00	-1,269.51	6,239.77

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.

The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level.

Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return amount for investments

This is the total dollar return based on the realised and unrealised Gain/loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

Investment movements

01 Apr 2020 to 30 Jun 2020

Percentage investment returns

The percentage return for each investment is before expenses and has been calculated using the approximate return method. This method calculates the percentage total return by dividing the total return amount by the starting market value plus net investment movements within the performance period. If the ending value is zero, the total return amount including franking credits is just divided by starting value.

The percentage return attributable to income is the sum of total income and franking credits divided by the starting value plus the net of investment movements, expressed as a percentage.

The percentage capital return, which is the percentage return attributable to the investment's realised and unrealised Gain/loss, is the total percentage return minus the percentage income return.

Income by ex-date

01 Apr 2020 to 30 Jun 2020

Income transactions

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Foreign dividends									
700.HKG	TENCENT ORD	15/05/2020	29/05/2020	71.81	-	71.81	-	-	-
AAPL.NSM	APPLE ORD	8/05/2020	18/05/2020	53.60	-	45.56	-	8.04	-
AVGO.NSM	BROADCOM ORD	19/06/2020	30/06/2020	193.32	-	164.32	-	29.00	-
BX.NYS	BLACKSTONE GROUP UNT	1/05/2020	14/07/2020	154.83 (a)	-	-	131.61	23.22	-
NESN.VTX	NESTLE N ORD	27/04/2020	29/04/2020	547.23	-	355.70	-	191.53	-
V.NYS	VISA ORD CL A	13/05/2020	2/06/2020	41.21	-	35.03	-	6.18	-
Foreign dividends totals				1,062.00	-	672.42	131.61	-	257.97
Totals for included assets				1,062.00	-	672.42	131.61	-	257.97
Excluded assets									
Interest from cash									
AUDCASH	MAIN CASH ACCOUNT	1/06/2020	1/06/2020	5.63	-	5.63	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/05/2020	1/05/2020	2.52	-	2.52	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/04/2020	1/04/2020	7.21	-	7.21	-	-	-
Interest from cash totals				15.36	-	15.36	-	-	-
Totals for excluded assets				15.36	-	15.36	-	-	-
Totals for all assets				1,077.36	-	687.78	131.61	-	257.97

(a) This income amount is yet to be confirmed.

Cash transactions

01 Apr 2020 to 30 Jun 2020

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/04/2020	Opening Balance				10,324.27
01/04/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1283272052)	-	210.71	10,534.98
01/04/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1283272052)	-210.71	-	10,324.27
01/04/2020	Interest Receipt	Monthly Interest	-	7.21	10,331.48
01/04/2020	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2020 (Pay Ref 1283459316)	-7.21	-	10,324.27
02/04/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1283459316)	-	7.21	10,331.48
02/04/2020	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1283459316)	-7.21	-	10,324.27
03/04/2020	Portfolio Fee	Expense recovery	-65.00	-	10,259.27
03/04/2020	Income	ROG Dividend (Pay Ref 1285586288)	-	570.37	10,829.64
03/04/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2020 (Pay Ref 1285586288)	-570.37	-	10,259.27
08/04/2020	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2020	-238.37	-	10,020.90
08/04/2020	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2020	-105.07	-	9,915.83
29/04/2020	Income	NESN Dividend (Pay Ref 1285687789)	-	355.70	10,271.53
29/04/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2020 (Pay Ref 1285687789)	-355.70	-	9,915.83
01/05/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1285586288)	-	570.37	10,486.20
01/05/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1285586288)	-570.37	-	9,915.83
01/05/2020	Interest Receipt	Monthly Interest	-	2.52	9,918.35
01/05/2020	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2020 (Pay Ref 1285687789)	-2.52	-	9,915.83
04/05/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1285687789)	-	358.22	10,274.05

Cash transactions

01 Apr 2020 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/05/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1285687789)	-355.70	-	9,918.35
04/05/2020	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1285687789)	-2.52	-	9,915.83
06/05/2020	Deposit	Direct Debit from Bank Account 182-512 967150434	-	68,000.00	77,915.83
08/05/2020	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2020	-268.44	-	77,647.39
08/05/2020	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2020	-116.34	-	77,531.05
11/05/2020	Stock Purchase	Net settlement for rebalance 21010 settling on 11/05/2020	-60,322.33	-	17,208.72
14/05/2020	Stock Purchase	Net settlement for rebalance 21046 settling on 14/05/2020	-5,091.30	-	12,117.42
18/05/2020	Income	AAPL Dividend (Pay Ref 1288172047)	-	45.56	12,162.98
18/05/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2020 (Pay Ref 1288172047)	-45.56	-	12,117.42
29/05/2020	Income	700 Dividend (Pay Ref 1288172047)	-	71.81	12,189.23
29/05/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2020 (Pay Ref 1288172047)	-71.81	-	12,117.42
01/06/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1288172047)	-	117.37	12,234.79
01/06/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1288172047)	-117.37	-	12,117.42
01/06/2020	Interest Receipt	Monthly Interest	-	5.63	12,123.05
01/06/2020	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2020 (Pay Ref 1288262668)	-5.63	-	12,117.42
02/06/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1288262668)	-	5.63	12,123.05
02/06/2020	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1288262668)	-5.63	-	12,117.42
02/06/2020	Income	V Dividend (Pay Ref 1289968655)	-	35.03	12,152.45
02/06/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2020 (Pay Ref 1289968655)	-35.03	-	12,117.42

Cash transactions

01 Apr 2020 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/06/2020	Advice Fee	Ongoing advice Fees for the month ended 31 May 2020	-334.68	-	11,782.74
10/06/2020	Portfolio Fee	Non advice Fees for the month ended 31 May 2020	-141.59	-	11,641.15
11/06/2020	Deposit	Direct Debit from Bank Account 182-512 967150434	-	70,000.00	81,641.15
16/06/2020	Stock Purchase	Net settlement for rebalance 21286 settling on 16/06/2020	-70,572.06	-	11,069.09
29/06/2020	Stock Purchase	Net settlement for rebalance 21375 settling on 29/06/2020	-5,160.28	-	5,908.81
30/06/2020	Income	AVGO Dividend (Pay Ref 1290106622)	-	164.32	6,073.13
30/06/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2020 (Pay Ref 1290106622)	-164.32	-	5,908.81
		Opening balance			Closing balance
		\$	\$	\$	\$
MAIN CASH ACCOUNT summary		10,324.27	-144,943.12	140,527.66	5,908.81

Cash transactions

01 Apr 2020 to 30 Jun 2020

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/04/2020	Opening Balance				210.71
01/04/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1283272052)	-210.71	-	-
01/04/2020	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/04/2020 (Pay Ref 1283459316)	-	7.21	7.21
02/04/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1283459316)	-7.21	-	-
03/04/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2020 (Pay Ref 1285586288)	-	570.37	570.37
29/04/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2020 (Pay Ref 1285687789)	-	355.70	926.07
01/05/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1285586288)	-570.37	-	355.70
01/05/2020	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/05/2020 (Pay Ref 1285687789)	-	2.52	358.22
04/05/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1285687789)	-358.22	-	-
18/05/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2020 (Pay Ref 1288172047)	-	45.56	45.56
29/05/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2020 (Pay Ref 1288172047)	-	71.81	117.37
01/06/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1288172047)	-117.37	-	-
01/06/2020	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/06/2020 (Pay Ref 1288262668)	-	5.63	5.63
02/06/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1288262668)	-5.63	-	-
02/06/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2020 (Pay Ref 1289968655)	-	35.03	35.03
30/06/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2020 (Pay Ref 1290106622)	-	164.32	199.35

Cash transactions

01 Apr 2020 to 30 Jun 2020

PENDING WITHDRAWALS continued

	Opening balance	Withdrawals	Deposits	Closing balance
	\$	\$	\$	\$
PENDING WITHDRAWALS summary	210.71	-1,269.51	1,258.15	199.35

Transaction history

01 Apr 2020 to 30 Jun 2020

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
TENCENT ORD 700.HKG	Buy	24/06/2020	29/06/2020	55	5,160.28 HKD 27,405.28	93.8233			3.98	0.39
AMAZON COM ORD AMZN.NSM	Buy	12/06/2020	16/06/2020	3	11,241.87 USD 7,673.39	3,747.29			11.57	1.15
ALIBABA GROUP HOLDING ADR REP 1 ORD BABA.NYS	Buy	12/06/2020	16/06/2020	32	10,158.54 USD 6,933.94	317.4544			13.51	1.35
MODERNA ORD MRNA.NSQ	Buy	12/06/2020	16/06/2020	224	20,270.97 USD 13,836.41	90.4954			30.22	3.02
ROCHE HOLDING PAR ROG.VTX	Buy	12/06/2020	16/06/2020	17	8,551.46 CHF 5,551.94	503.0271			13.75	1.37
STARBUCKS ORD SBUX.NSM	Buy	12/06/2020	16/06/2020	93	10,272.44 USD 7,011.69	110.4563			16.55	1.65
VISA ORD CL A V.NYS	Buy	12/06/2020	16/06/2020	36	10,076.78 USD 6,878.13	279.9106			3.07	0.30
ALIBABA GROUP HOLDING ADR REP 1 ORD BABA.NYS	Buy	12/05/2020	14/05/2020	16	5,091.30 USD 3,287.60	318.2063			7.26	0.72
SALESFORCE.COM ORD CRM.NYS	Buy	7/05/2020	11/05/2020	21	5,452.03 USD 3,568.25	259.6205			5.28	0.52
WALT DISNEY COMPANY ORD DIS.NYS	Buy	7/05/2020	11/05/2020	41	6,543.84 USD 4,282.81	159.6059			11.54	1.15
ALPHABET CL A ORD GOOGL.NSM	Buy	7/05/2020	11/05/2020	3	6,273.30	2,091.10			11.17	1.11

Transaction history

01 Apr 2020 to 30 Jun 2020

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
					USD 4,105.75					
ICICI BANK ADR REP 2 ORD IBN.NYS	Buy	7/05/2020	11/05/2020	591	8,028.02 USD 5,254.18	13.5838			13.56	1.35
PALO ALTO NETWORKS ORD PANW.NYS	Buy	7/05/2020	11/05/2020	24	7,773.95 USD 5,087.90	323.9146			13.22	1.32
STARBUCKS ORD SBUX.NSM	Buy	7/05/2020	11/05/2020	173	19,806.72 USD 12,963.11	114.4897			29.59	2.95
VISA ORD CL A V.NYS	Buy	7/05/2020	11/05/2020	23	6,444.47 USD 4,217.78	280.1943			10.64	1.06
BLACKSTONE GROUP UNT BX.NYS	Return of Capital	(b) 1/05/2020	1/06/2020	-	-113.14 USD -73.82	-0.4368		Return of Capital: USD0.285 per share (259 shares)	-	-

(b) These transactions are yet to be confirmed.

Transaction history

01 Apr 2020 to 30 Jun 2020

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2020 \$
Acquisitions	141,145.97	194.91	19.41	-	-
Disposals	-	-	-	-	-
Return of capital	-113.14				-
		194.91	19.41	-	-
Turnover	-				
Average portfolio value from 01/04/20 to 30/06/20	462,073.12				
% Turnover	-				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Fee amounts

01 Apr 2020 to 30 Jun 2020

Fee amounts

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
30/04/2020	8/05/2020	Administration Fee Fee calculated based on average balance for the month of \$378,991.65 (excludes loans). First \$250,001 at 0.263636%, next \$128,990.65 at 0.2% p.a. excl GST = \$76.42 for the month.	76.42	7.64	84.06	-
30/04/2020	8/05/2020	Administration Fee Fee calculated based on average balance for the month of \$10,618.66 (excludes intl direct equities) at 0.072727% p.a. excl GST = \$0.64 for the month.	0.64	0.06	0.70	-
30/04/2020	8/05/2020	MS Admin Fee Fee calculated based on average balance for the month of \$378,991.65 (excludes loans). First \$378,991.65 at 0.090909% p.a. excl GST = \$28.71 for the month.	28.71	2.87	31.58	-
31/05/2020	10/06/2020	Administration Fee Fee calculated based on average balance for the month of \$472,492.53 (excludes loans). First \$250,001 at 0.263636%, next \$222,491.53 at 0.2% p.a. excl GST = \$92 for the month.	92.00	9.20	101.20	-
31/05/2020	10/06/2020	Administration Fee Fee calculated based on average balance for the month of \$15,364.51 (excludes intl direct equities) at 0.072727% p.a. excl GST = \$0.93 for the month.	0.93	0.09	1.02	-
31/05/2020	10/06/2020	MS Admin Fee Fee calculated based on average balance for the month of \$472,492.53 (excludes loans). First \$472,492.53 at 0.090909% p.a. excl GST = \$35.79 for the month.	35.79	3.58	39.37	-
30/06/2020	8/07/2020	Administration Fee Fee calculated based on average balance for the month of \$533,992.92 (excludes loans). First \$250,001 at 0.263636%, next \$250,000 at 0.2%, next \$33,991.92 at 0.118182% p.a. excl GST = \$99.94 for the month.	99.94	9.99	109.93	-
30/06/2020	8/07/2020	Administration Fee Fee calculated based on average balance for the month of \$12,783.55 (excludes intl direct equities) at 0.072727% p.a. excl GST = \$0.77 for the month.	0.77	0.08	0.85	-

Fee amounts

01 Apr 2020 to 30 Jun 2020

Fee amounts continued

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
30/06/2020	8/07/2020	MS Admin Fee Fee calculated based on average balance for the month of \$533,992.92 (excludes loans). First \$533,992.92 at 0.090909% p.a. excl GST = \$40.45 for the month.	40.45	4.05	44.50	-
			375.65	37.56	413.21	-
Advice						
30/04/2020	8/05/2020	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$378,991.65 (excludes loans) at 0.7727% p.a. excl GST = \$244.04 for the month.	244.04	24.40	268.44	24.40 (a)
31/05/2020	10/06/2020	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$472,492.53 (excludes loans) at 0.7727% p.a. excl GST = \$304.25 for the month.	304.25	30.43	334.68	30.43 (a)
30/06/2020	8/07/2020	Adviser Fee up to 2% p.a. ex GST Fee calculated based on average balance for the month of \$533,992.92 (excludes loans) at 0.7727% p.a. excl GST = \$343.85 for the month.	343.85	34.39	378.24	34.39 (a)
			892.14	89.22	981.36	89.22
Total fees			1,267.79	126.78	1,394.57	89.22

(a) If this investor is registered for GST, then GST may be refundable up to the amount shown.

Important notices

General notices

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