



MR MOHAN VUPPALAPATI + MRS SHOBHA VUPPALAPATI <VUPPALAPATI SUPER FUND A/C>

22 BOW AVENUE

PARKLEA NSW 2768

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	1,906.20	0.00
International Shares	0.00	N/A
Total Market Value of Shares	1,906.20	N/A
Bank Balance	6,852.98	N/A
Total	8,759.18	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 3266181

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 3266181

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
A2M	Consumer Staple	THE A2 MILK COMPANY LIMITED	30	4.390	20.43	612.75	131.700	-481.05	-78.51%	6.91%	29.523	0.149	0.00	0.00%	0.00	
EXL	Consumer Staple	ELIXINOL WELLNESS LIMITED	4,925	0.020	0.59	2,929.38	98.500	-2,830.88	-96.64%	5.17%		-0.042	0.00	0.00%	0.00	
HLF	Consumer Staple	HALO FOOD CO. LIMITED	4,000	0.049	0.19	759.95	196.000	-563.95	-74.21%	10.28%		-0.029	0.00	0.00%	0.00	
NET	Information Technology	NETLINKZ LIMITED	40,000	0.030	0.07	2,939.95	1,200.000	-1,739.95	-59.18%	62.95%		-0.002	0.00	0.00%	0.00	
SI6	Materials	SI6 METALS LIMITED	40,000	0.007	0.02	759.95	280.000	-479.95	-63.16%	14.69%		-0.002	0.00	0.00%	0.00	
Total							1,906.20								0.00	

* Fundamental data is current data as at 19/02/2023

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 19/02/2023

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