

# PORTFOLIO SUMMARY

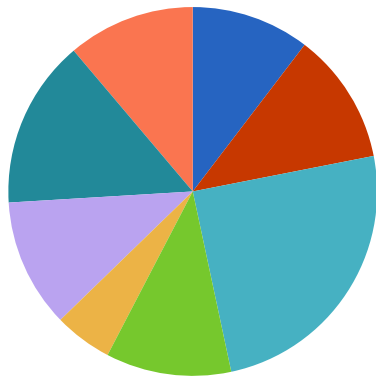
1 July 2022 - 10 November 2022

Account number	Account name	Value as at 10 November 2022
NT1968904	Levingston Sproule Superannuation Fund	\$224,520.37

**Total portfolio value** **\$224,520.37**

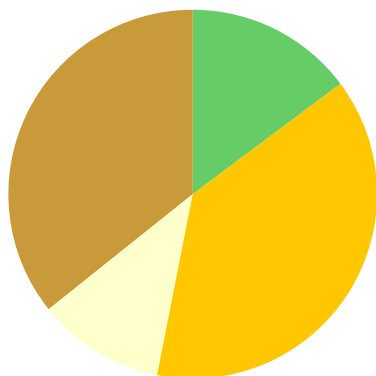
## Allocation as at 10 November 2022

### Shares in your portfolio



● BKT.ASX	10.37%
● CHN.ASX	11.54%
● HDB.NYS	24.74%
● IBN.NYS	10.99%
● JRV.ASX	5.10%
● LTR.ASX	11.30%
● RNU.ASX	14.79%
● V.NYS	11.17%

### Sectors in your portfolio



● Energy	14.79%
● Materials	38.31%
● Unknown	11.17%
● Utilities	35.73%

## Valuation as at 10 November 2022

Cash position	\$32,608.69
Domestic holdings	\$101,900.15
International holdings	\$90,011.53
Unsettled trades	\$0.00
<b>Total</b>	<b>\$224,520.37</b>

## Estimated interest & dividends

Interest earned	\$24.97
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$24.97</b>

## Trading expenses

Brokerage	\$956.69
Foreign trading fees	\$2.55
Other fees (GST, ACH, market fees)	\$62.76
<b>Total</b>	<b>\$1,022.00</b>

## Domestic Holdings as at 10 November 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
BKT.ASX	BLACK ROCK MINING LIMITED ORDINARY FULLY PAID	120,666	\$0.164	\$19,909.89	\$64.11	0.32%
CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	4,899	\$4.530	\$22,143.48	-\$49.02	-0.22%
JRV.ASX	JERVOIS GLOBAL LIMITED ORDINARY FULLY PAID	19,568	\$0.511	\$9,784.00	-\$215.54	-2.16%
LTR.ASX	LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID	10,897	\$1.927	\$21,685.03	\$686.39	3.27%
RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	113,511	\$0.219	\$28,377.75	\$3,462.66	13.90%

(1) Average price is inclusive of brokerage and fees

# DOMESTIC TRANSACTIONS

1 July 2022 - 10 November 2022

## Domestic Transactions as at 10 November 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
07/07/2022	GSBK51.ASX	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	BUY	\$66.00	158	\$18.14	\$10,447.95	114540131
15/07/2022	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	BUY	\$3.78	2,164	\$18.14	\$8,199.87	114853259
26/07/2022	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	BUY	\$0.99	10,080	\$18.14	\$9,973.95	115277507
02/08/2022	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	BUY	\$1.00	10,080	\$18.14	\$10,099.95	115650237
29/08/2022	JRV.ASX	JERVOIS GLOBAL LIMITED ORDINARY FULLY PAID	BUY	\$0.51	19,568	\$18.14	\$9,999.54	117050661
06/09/2022	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	BUY	\$4.50	2,217	\$18.14	\$9,996.45	117445401
16/09/2022	GSBK51.ASX	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	BUY	\$63.68	235	\$18.14	\$14,985.69	117995221
23/09/2022	GSBK51.ASX	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	BUY	\$61.37	162	\$18.14	\$9,962.54	118264425
30/09/2022	PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	BUY	\$4.53	3,306	\$18.14	\$14,984.49	118615183
06/10/2022	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	BUY	\$34.65	287	\$18.14	\$9,964.50	118837769
11/10/2022	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	BUY	\$34.24	157	\$18.14	\$5,395.63	119038901
25/10/2022	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	SELL	\$35.53	-444	\$18.14	-\$15,755.37	119660779
27/10/2022	GSBK51.ASX	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	BUY	\$61.06	163	\$18.14	\$9,973.22	119773133
28/10/2022	PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	BUY	\$4.98	1,162	\$18.14	\$5,806.71	119842131
31/10/2022	GSBK51.ASX	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	SELL	\$61.83	-809	\$50.02	-\$49,963.02	119948395
31/10/2022	GSBK51.ASX	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	SELL	\$61.76	-646	\$39.90	-\$39,856.30	119917807
31/10/2022	MNRS.AXW	BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED BETASHARES GLB GOLD MINERS ETF - CURRENCY HEDGED	SELL	\$4.81	-2,252	\$18.14	-\$10,812.17	119920073
31/10/2022	BKT.ASX	BLACK ROCK MINING LIMITED ORDINARY FULLY PAID	BUY	\$0.16	120,666	\$18.14	\$19,845.78	119918565
31/10/2022	NHC.ASX	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID	BUY	\$5.50	3,636	\$18.14	\$19,999.77	119945547

# DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2022 - 10 November 2022

## Domestic Transactions as at 10 November 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
31/10/2022	PLS.ASX	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	SELL	\$5.12	-4,468	\$22.88	-\$22,850.99	119926207
31/10/2022	SYR.ASX	SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$2.42	8,256	\$18.14	\$19,958.19	119952713
31/10/2022	WHC.ASX	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	BUY	\$9.28	2,153	\$18.14	\$19,999.79	119918070
01/11/2022	GSBK51.ASX	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	SELL	\$61.40	-16	\$9.05	-\$972.45	120022711
01/11/2022	LTR.ASX	LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$1.92	10,897	\$20.98	\$20,998.64	120019865
02/11/2022	GSBK51.ASX	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	SELL	\$61.75	-891	\$55.02	-\$54,956.95	120042920
02/11/2022	NHC.ASX	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID	SELL	\$5.64	-3,636	\$20.51	-\$20,490.18	120041024
02/11/2022	SYR.ASX	SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	SELL	\$2.44	-8,256	\$20.14	-\$20,122.49	120075276
02/11/2022	WHC.ASX	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	SELL	\$9.49	-2,153	\$20.43	-\$20,410.16	120072064
03/11/2022	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	ADJ - Adjustment	\$0.00	-25,556	\$0.00	\$0.00	
04/11/2022	RNU.ASX	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	BUY	\$0.22	113,511	\$24.89	\$24,915.09	120178712

**No dividends to display**

## International Holdings as at 10 November 2022

Code	Description	Quantity	Average Price (Exch CCY) <sup>(1)</sup>	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain Loss %
HDB.NYS	HDFC BANK ADR REP 3 ORD Depository Receipt	464	\$62.355	\$47,469.83	\$2,011.06	6.95%
IBN.NYS	ICICI BANK ADR REP 2 ORD Depository Receipt	590	\$22.024	\$21,097.61	\$758.62	5.84%
V.NYS	VISA CL A ORD Common Stock	68	\$201.271	\$21,444.09	\$292.32	2.14%

(1) Average price is inclusive of brokerage and fees

# INTERNATIONAL TRANSACTIONS

1 July 2022 - 10 November 2022

## International Transactions as at 10 November 2022

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
05/07/2022	SQQQ.NAS	ProShares UltraPro Short QQQ Exchange Traded Fund	SELL	\$60.50	-505	\$49.19	-\$44,669.49	114432267
23/09/2022	SARK.NAS	AXS Short Innovation Daily ETF Exchange Traded Fund	SELL	\$62.75	-75	\$19.95	-\$7,133.32	118301133
28/10/2022	MTCH.NAS	MATCH GROUP ORD Common Stock	SELL	\$43.36	-1	\$9.95	-\$57.02	119894189
28/10/2022	TEF.NYS	TELEFONICA ADR REP ONE ADR Depository Receipt	SELL	\$3.35	-4	\$9.95	-\$10.73	119893907
31/10/2022	IBN.NYS	ICICI BANK ADR REP 2 ORD Depository Receipt	BUY	\$22.00	590	\$22.53	\$20,508.64	119968461
02/11/2022	UUUU.AME	ENERGY FUELS ORD Common Stock	SELL	\$6.68	-230	\$14.95	-\$2,376.51	120099144
02/11/2022	HDB.NYS	HDFC BANK ADR REP 3 ORD Depository Receipt	BUY	\$61.80	226	\$24.29	\$22,102.70	120098422
02/11/2022	HDB.NYS	HDFC BANK ADR REP 3 ORD Depository Receipt	BUY	\$62.75	238	\$25.81	\$23,489.28	120095494
02/11/2022	SU.NYS	SUNCOR ENERGY ORD Common Stock	BUY	\$34.61	403	\$24.12	\$21,947.78	120098234
02/11/2022	TSLA.NAS	TESLA ORD Common Stock	BUY	\$216.00	30	\$19.95	\$10,271.49	120099134
02/11/2022	TSLA.NAS	TESLA ORD Common Stock	BUY	\$221.45	62	\$23.79	\$21,649.09	120096936
02/11/2022	V.NYS	VISA CL A ORD Common Stock	BUY	\$201.05	68	\$23.83	\$21,683.21	120098680
03/11/2022	TSLA.NAS	TESLA ORD Common Stock	SELL	\$219.50	-92	\$34.92	-\$31,710.92	120165998
04/11/2022	SU.NYS	SUNCOR ENERGY ORD Common Stock	SELL	\$36.60	-403	\$24.98	-\$22,687.47	120224996

**No dividends to display**