

Grant SF -2 - Historical Cost Report

Shown from 01 Jul 2022 to 30 Jun 2023, including brokerage



ASX	Allocation Method	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
ABB.ASX Aussie Broadband	FIFO	3,030.00	0.00	3,030.00	0.00	0.00	0.00	0
ACF.ASX Acrow Formwork	FIFO	0.00	11,965.00	2,536.00	0.00	9,429.00	10,452.00	13,400
AKE.ASX Allkem Limited	FIFO	2,991.00	0.00	2,991.00	0.00	0.00	0.00	0
BAP.ASX Bapcor Limited	FIFO	0.00	3,043.50	3,043.50	0.00	0.00	0.00	0
BC8.ASX Black Cat Syndicate	FIFO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0
BGL.ASX Bellevue Gold Ltd	FIFO	4,102.50	2,482.40	0.00	0.00	6,584.90	8,366.76	6,588
CNU.ASX Chorus Limited	FIFO	2,043.00	0.00	2,043.00	0.00	0.00	0.00	0
CPU.ASX Computershare Ltd	FIFO	0.00	6,722.60	6,722.60	0.00	0.00	0.00	0
CUV.ASX Clinuvel Pharmaceut.	FIFO	0.00	2,766.00	0.00	0.00	2,766.00	1,788.00	100
DCL.ASX Domacom Limited	FIFO	1,115.99	0.00	1,115.99	0.00	0.00	0.00	0
DJRE.ASX Spdr Dow Jones Global Real Estate Esg Fund	FIFO	0.00	7,176.34	7,176.34	0.00	0.00	0.00	0
DUG.ASX Dug Tech	FIFO	0.00	7,002.00	0.00	0.00	7,002.00	9,320.00	8,000
DUR.ASX Duratec	FIFO	0.00	6,322.73	0.00	0.00	6,322.73	10,492.05	9,285
DXB.ASX Dimerix Ltd	FIFO	714.99	0.00	714.99	0.00	0.00	0.00	0
EGG.ASX Enero Group Ltd	FIFO	0.00	993.00	993.00	0.00	0.00	0.00	0
EMN.ASX Euromanganese	FIFO	0.00	1,177.00	1,177.00	0.00	0.00	0.00	0
ESGI.ASX Vanek Msci International Sustainable Equity Etf	FIFO	0.00	20,887.87	0.00	0.00	20,887.87	21,266.00	700
EXR.ASX Elixir Energy Ltd	FIFO	595.00	0.00	0.00	0.00	595.00	320.00	4,000
GAL.ASX Galileo Mining Ltd	FIFO	2,133.32	0.00	2,133.32	0.00	0.00	0.00	0
GMD.ASX Genesis Minerals	FIFO	2,779.17	0.00	0.00	0.00	2,779.17	2,255.04	1,728
GOAT.ASX Vanek Morningstar International Wide Moat Etf	FIFO	0.00	39,511.47	39,511.47	0.00	0.00	0.00	0
GOLD.ASX Gblx Metals. Gblx Gold	FIFO	19,876.11	0.00	19,876.11	0.00	0.00	0.00	0
GOR.ASX Gold Road Res Ltd	FIFO	1,007.80	0.00	1,007.80	0.00	0.00	0.00	0
GUD.ASX G.U.D. Holdings	FIFO	0.00	3,975.50	0.00	0.00	3,975.50	3,969.00	450
HRZ.ASX Horizon	FIFO	1,165.00	0.00	1,165.00	0.00	0.00	0.00	0
IAG.ASX Insurance Australia	FIFO	0.00	5,061.00	5,061.00	0.00	0.00	0.00	0
IFRA.ASX Vanek Ftse Global Infrastructure (Hedged) Etf	FIFO	0.00	10,802.00	10,802.00	0.00	0.00	0.00	0
IGO.ASX Igo Limited	FIFO	0.00	3,042.20	3,042.20	0.00	0.00	0.00	0
IJH.ASX Ishares S&P Mid Cap Etf	FIFO	0.00	15,098.68	15,098.68	0.00	0.00	0.00	0
IPL.ASX Incitec Pivot	FIFO	6,057.60	0.00	6,057.60	0.00	0.00	0.00	0
IVV.ASX Ishares S&P 500 Etf	FIFO	19,503.59	0.00	19,503.59	0.00	0.00	0.00	0
JIN.ASX Jumbo Interactive	FIFO	2,014.14	0.00	2,014.14	0.00	0.00	0.00	0

ASX	Allocation Method	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
KAR.ASX Karoon Energy Ltd	FIFO	1,999.99	0.00	1,999.99	0.00	0.00	0.00	0
KNI.ASX Kunikolimited	FIFO	583.00	0.00	583.00	0.00	0.00	0.00	0
LYC.ASX Lynas Rare Earths	FIFO	0.00	3,755.00	3,755.00	0.00	0.00	0.00	0
MDR.ASX Medadvisor Limited	FIFO	0.00	1,968.25	1,968.25	0.00	0.00	0.00	0
MIN.ASX Mineral Resources.	FIFO	0.00	4,956.05	4,956.05	0.00	0.00	0.00	0
MNB.ASX Minbos Resources Ltd	FIFO	1,833.79	0.00	1,833.79	0.00	0.00	0.00	0
MOAT.ASX Vaneck Morningstar Wide Moat Etf	FIFO	14,897.50	61,285.39	0.00	0.00	76,182.89	85,037.10	705
MVE.ASX Vaneck S&P/Asx Midcap Etf	FIFO	0.00	34,998.16	34,998.16	0.00	0.00	0.00	0
MVR.ASX Vaneck Australian Resources Etf	FIFO	0.00	10,214.30	10,214.30	0.00	0.00	0.00	0
MXI.ASX Maxiparts Limited	FIFO	0.00	3,979.00	0.00	0.00	3,979.00	4,240.00	1,600
NDQ.ASX Betashares Nasdaq 100 Etf	FIFO	11,748.38	14,996.38	11,748.38	0.00	14,996.38	15,246.75	435
NUF.ASX Nufarm Limited	FIFO	0.00	3,999.78	3,999.78	0.00	0.00	0.00	0
NXT.ASX Nextdc Limited	FIFO	0.00	4,027.00	4,027.00	0.00	0.00	0.00	0
ONE.ASX Oneview Healthcare	FIFO	4,137.31	0.00	4,137.31	0.00	0.00	0.00	0
PAN.ASX Panoramic Resources	FIFO	2,012.80	0.00	2,012.80	0.00	0.00	0.00	0
PLS.ASX Pilbara Min Ltd	FIFO	2,011.26	704.14	2,715.40	0.00	0.00	0.00	0
PPT.ASX Perpetual Limited	FIFO	0.00	4,097.80	4,097.80	0.00	0.00	0.00	0
PRL.ASX Province Resources	FIFO	1,050.00	0.00	0.00	0.00	1,050.00	262.40	6,400
PRU.ASX Perseus Mining Ltd	FIFO	2,203.96	0.00	0.00	0.00	2,203.96	1,980.00	1,200
QAN.ASX Qantas Airways	FIFO	0.00	6,977.00	4,358.00	0.00	2,619.00	2,480.00	400
QBE.ASX Qbe Insurance Group	FIFO	0.00	4,983.50	0.00	0.00	4,983.50	5,092.75	325
QRE.ASX Betashares Australian Resources Sector Etf	FIFO	0.00	41,107.29	41,107.29	0.00	0.00	0.00	0
QSMI.ASX Vaneck Msci Intl Small Companies Quality Etf	FIFO	0.00	34,702.20	34,702.20	0.00	0.00	0.00	0
QUAL.ASX Vaneck Msci International Quality Etf	FIFO	0.00	39,955.32	14,759.01	0.00	25,196.31	27,501.00	618
RDY.ASX Readytech Holdings	FIFO	0.00	2,962.04	2,962.04	0.00	0.00	0.00	0
RED.ASX Red 5 Limited	FIFO	4,357.50	975.00	0.00	0.00	5,332.50	2,926.00	15,400
RMD.ASX Resmed Inc	FIFO	0.00	3,956.65	0.00	0.00	3,956.65	3,773.15	115
RWC.ASX Reliance Worldwide	FIFO	0.00	2,933.50	2,933.50	0.00	0.00	0.00	0
S32.ASX South32 Limited	FIFO	4,010.88	0.00	4,010.88	0.00	0.00	0.00	0
S3GO.ASX Firetrail S3 Global Opps Fund (Managed Fund)	FIFO	0.00	53,867.54	0.00	0.00	53,867.54	59,127.75	11,945
SDF.ASX Steadfast Group Ltd	FIFO	2,002.74	2,079.39	4,082.13	0.00	0.00	0.00	0
SGA.ASX Sarytogan	FIFO	0.00	962.50	962.50	0.00	0.00	0.00	0
SLR.ASX Silver Lake Resource	FIFO	4,945.00	0.00	4,945.00	0.00	0.00	0.00	0
SND.ASX Saunders Intl Ltd	FIFO	0.00	1,966.00	0.00	0.00	1,966.00	1,904.00	1,700
SRG.ASX Srg Global Ltd	FIFO	5,119.63	4,823.50	6,132.13	0.00	3,811.00	3,750.00	5,000
STO.ASX Santos Ltd	FIFO	0.00	3,179.00	3,179.00	0.00	0.00	0.00	0
STW.ASX Spdr S&P/Asx 200 Fund	FIFO	0.00	39,667.78	39,667.78	0.00	0.00	0.00	0

ASX	Allocation Method±	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
SXE.ASX Sth Crs Elect Engrn	FIFO	0.00	4,305.00	0.00	0.00	4,305.00	4,154.00	6,200
TECH.ASX Global X Morningstar Global Technology Etf	FIFO	20,011.08	0.00	20,011.08	0.00	0.00	0.00	0
TLX.ASX Telix Pharmaceutical	FIFO	0.00	2,995.00	0.00	0.00	2,995.00	4,488.00	400
TMR.ASX Tempus Resources Ltd	FIFO	1,014.97	186.85	1,201.82	0.00	0.00	0.00	0
TMRO.ASX Tempus Resources Ltd Option 05 Sep 25	FIFO	0.00	0.00	0.00	0.00	0.00	14.95	3,737
TRJ.ASX Trajan Group Holding	FIFO	1,005.60	0.00	1,005.60	0.00	0.00	0.00	0
TTM.ASX Titan Minerals	FIFO	615.00	0.00	0.00	0.00	615.00	225.60	4,800
VEA.ASX Viva Energy Group	FIFO	0.00	6,103.00	6,103.00	0.00	0.00	0.00	0
VGAD.ASX Vanguard Msci Indx International Shre (Hedged) Etf	FIFO	0.00	10,464.30	10,464.30	0.00	0.00	0.00	0
VHY.ASX Vanguard Australian Shares High Yield Etf	FIFO	0.00	10,218.50	10,218.50	0.00	0.00	0.00	0
VL.C.ASX Vanguard Msci Australian Large Companies Index Etf	FIFO	0.00	14,760.75	14,760.75	0.00	0.00	0.00	0
VN8.ASX Vonex Limited..	FIFO	1,527.96	0.00	1,527.96	0.00	0.00	0.00	0
VYS.ASX Vysarn Ltd	FIFO	0.00	2,711.00	0.00	0.00	2,711.00	3,000.00	20,000
WGX.ASX Westgold Resources.	FIFO	1,999.80	0.00	1,999.80	0.00	0.00	0.00	0
WTC.ASX Wisetech Global Ltd	FIFO	0.00	3,842.50	0.00	0.00	3,842.50	3,990.50	50
XMET.ASX Betashares Energy Transition Metals Etf	FIFO	0.00	9,471.00	9,471.00	0.00	0.00	0.00	0
XRF.ASX Xrf Scientific	FIFO	0.00	1,016.00	1,016.00	0.00	0.00	0.00	0
YAL.ASX Yancoal Aust Ltd	FIFO	0.00	2,959.40	2,959.40	0.00	0.00	0.00	0
YMAX.ASX Betashares Aus Top20 Eqy Yield Max (Managed Fund)	FIFO	0.00	10,151.00	10,151.00	0.00	0.00	0.00	0
		158,217.37	622,293.04	505,555.01	0.00	274,955.40	297,422.80	125,281

NASDAQ	Allocation Method±	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
AMAT.NASDAQ Applied Materials Inc.	FIFO	1,950.46	0.00	1,950.46	0.00	0.00	0.00	0
AMLX.NASDAQ Amylyx Pharmaceuticals Inc	FIFO	0.00	3,975.35	0.00	0.00	3,975.35	2,751.73	85
ENPH.NASDAQ Enphase Energy Inc	FIFO	0.00	5,089.33	0.00	0.00	5,089.33	3,770.44	15
FANG.NASDAQ Diamondback Energy Inc	FIFO	2,012.13	2,006.70	4,018.82	0.00	0.00	0.00	0
GOOGL.NASDAQ Alphabet Inc - Ordinary Shares - Class A	FIFO	5,449.36	0.00	5,449.36	0.00	0.00	0.00	0
LNTH.NASDAQ Lantheus Holdings Inc	FIFO	0.00	4,095.63	0.00	0.00	4,095.63	3,778.54	30
MCHP.NASDAQ Microchip Technology, Inc.	FIFO	2,027.78	4,204.83	6,232.61	0.00	0.00	0.00	0
MRVL.NASDAQ Marvell Technology Inc	FIFO	2,886.43	0.00	2,886.43	0.00	0.00	0.00	0
NVDA.NASDAQ NVIDIA Corp	FIFO	2,284.31	0.00	2,284.31	0.00	0.00	0.00	0
RYTM.NASDAQ Rhythm Pharmaceuticals Inc.	FIFO	0.00	3,916.47	0.00	0.00	3,916.47	3,093.63	125
TTD.NASDAQ Trade Desk Inc - Ordinary Shares - Class A	FIFO	1,569.10	0.00	1,569.10	0.00	0.00	0.00	0
TWST.NASDAQ Twist Bioscience Corp	FIFO	1,021.67	0.00	1,021.67	0.00	0.00	0.00	0
TXG.NASDAQ 10x Genomics Inc - Ordinary Shares - Class A	FIFO	0.00	2,716.07	2,716.07	0.00	0.00	0.00	0
		19,201.24	26,004.39	28,128.84	0.00	17,076.79	13,394.34	255

NYSE	Allocation Method📍	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity	
ANET.NYSE	Arista Networks Inc	FIFO	2,832.89	2,725.16	0.00	0.00	5,558.04	9,729.11	40
CIVI.NYSE	Civitas Resources Inc - Ordinary Shares New	FIFO	0.00	2,926.01	2,926.01	0.00	0.00	0.00	0
CVX.NYSE	Chevron Corp.	FIFO	1,950.72	0.00	1,950.72	0.00	0.00	0.00	0
DHT.NYSE	DHT Holdings Inc	FIFO	0.00	4,358.48	0.00	0.00	4,358.48	4,352.77	340
DIS.NYSE	Walt Disney Co (The)	FIFO	2,864.12	0.00	2,864.12	0.00	0.00	0.00	0
ELV.NYSE	Elevance Health Inc	FIFO	0.00	4,410.35	4,410.35	0.00	0.00	0.00	0
HAL.NYSE	Halliburton Co.	FIFO	0.00	4,574.50	0.00	0.00	4,574.50	4,456.18	90
HP.NYSE	Helmerich & Payne, Inc.	FIFO	0.00	6,033.52	0.00	0.00	6,033.52	5,320.52	100
LXU.NYSE	LSB Industries, Inc.	FIFO	0.00	6,505.70	6,505.70	0.00	0.00	0.00	0
MODN.NYSE	Model N Inc	FIFO	0.00	5,028.53	0.00	0.00	5,028.53	5,307.01	100
SLB.NYSE	SLB	FIFO	1,110.66	3,942.46	0.00	0.00	5,053.12	5,529.13	75
			8,758.39	40,504.70	18,656.89	0.00	30,606.19	34,694.71	745

TYO	Allocation Method📍	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity	
1963.TYO	JGC Holdings Corporation	FIFO	0.00	4,058.12	0.00	0.00	4,058.12	3,878.60	200
			0.00	4,058.12	0.00	0.00	4,058.12	3,878.60	200

Total:		186,176.99	692,860.25	552,340.74	0.00	326,696.50	349,390.45	126,481
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* Marked figures are listed at cost price. All amounts converted to Australian Dollars.