



CXC INVESTMENTS PTY LIMITED <C & C SUPER FUND A/C>
UNIT 1509 6 GROVE STREET
DULWICH HILL NSW 2203
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 347706

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
18/08/2021	15793132	Sold 225 RDS/A:US @ 54.2276		12,201.15	12,201.15Cr
18/08/2021	15793284	Sold 125 XOM:US @ 75.9924		9,499.00	21,700.15Cr
19/08/2021	11314404	Dep ANZA CASH ACTIVE 014-936 111600332 15793132	12,201.15		9,499.00Cr
19/08/2021	11314405	Dep ANZA CASH ACTIVE 014-936 111600332 15793284	9,499.00		0.00
23/08/2021	15869568	Bght 70 RIGD:GB @ 81.7419	5,750.54		5,750.54
24/08/2021	15870500	Bght 90 IWD:US @ 226.8620	20,417.58		26,168.12
24/08/2021	1125547	JNL1125547 REBATE UK STAMP DUTY on RIGD:GB		28.61	26,139.51
24/08/2021	11342528	Dep ANZA CASH ACTIVE 014-936 111600332	28.61		26,168.12
25/08/2021	14945893	Wdl ANZA CASH ACTIVE 014-936 111600332 15869568		5,750.54	20,417.58
25/08/2021	14945894	Wdl ANZA CASH ACTIVE 014-936 111600332 15870500		20,417.58	0.00
14/09/2021	1148989	JNL1148989 XOM:US Intl Div Ex:12/08/21		103.23	103.23Cr
14/09/2021	11479200	Dep ANZA CASH ACTIVE 014-936 111600332	103.23		0.00
23/09/2021	1161367	JNL1161367 RDS/A:US Intl Div Ex:12/08/21		126.13	126.13Cr
23/09/2021	11552557	Dep ANZA CASH ACTIVE 014-936 111600332	126.13		0.00
04/10/2021	1179357	JNL1179357 IWD:US Intl Div Ex:24/09/21		141.62	141.62Cr
05/10/2021	11622326	Dep ANZA CASH ACTIVE 014-936 111600332	141.62		0.00
30/12/2021	1270149	JNL1270149 IWD:US Intl Div Ex:13/12/21		126.48	126.48Cr
30/12/2021	1270706	JNL1270706 ERUS:US Intl Div Ex:13/12/21		192.87	319.35Cr
30/12/2021	12166602	Dep ANZA CASH ACTIVE 014-936 111600332	319.35		0.00
06/01/2022	17528763	Bght 29 IWD:US @ 236.6369	6,862.47		6,862.47
07/01/2022	16326910	Wdl ANZA CASH ACTIVE 014-936 111600332 17528763		6,862.47	0.00
13/01/2022	1296850	JNL1296850 ERUS:US Intl Div Ex:30/12/21		7.24	7.24Cr
13/01/2022	12249581	Dep ANZA CASH ACTIVE 014-936 111600332	7.24		0.00
31/01/2022	17860688	Sold 125 GSBM22 @ 102.7560		12,831.65	12,831.65Cr
02/02/2022	12387319	Dep ANZA CASH ACTIVE 014-936 111600332 17860688	12,831.65		0.00
28/03/2022	18531353	Bght 38 PYPL:US @ 155.2997	5,901.39		5,901.39
28/03/2022	18531509	Bght 33 SQ:US @ 182.1803	6,011.95		11,913.34
29/03/2022	17111058	Wdl ANZA CASH ACTIVE 014-936 111600332 18531353		5,901.39	6,011.95
29/03/2022	17111059	Wdl ANZA CASH ACTIVE 014-936 111600332 18531509		6,011.95	0.00
08/04/2022	1405683	JNL1405683 IWD:US Intl Div Ex:24/03/22		136.65	136.65Cr
11/04/2022	12840286	Dep ANZA CASH ACTIVE 014-936 111600332	136.65		0.00
24/06/2022	1493607	JNL1493607 IWD:US Intl Div Ex:09/06/22		134.30	134.30Cr
27/06/2022	13292606	Dep ANZA CASH ACTIVE 014-936 111600332	134.30		0.00
Total			80,472.860	80,472.860	

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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Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 347706

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
XOM:US	15793284	Sell	18/08/2021	19/08/2021	75.992	125	0.00	0.00	0.05	9,499.00
Av Price:55.6200 USD. Rate:1.366278. Exch Fees:0.0484										
RDS/A:US	15793132	Sell	18/08/2021	19/08/2021	54.228	225	0.00	0.00	0.06	12,201.15
Av Price:39.6900 USD. Rate:1.366278. Exch Fees:0.0622										
RIGD:GB	15869568	Buy	23/08/2021	25/08/2021	81.742	70	0.00	0.00	28.61	5,750.54
Av Price:58.1500 USD. Rate:1.405707. Exch Fees:28.6097										
IWD:US	15870500	Buy	24/08/2021	25/08/2021	226.862	90	0.00	0.00	0.00	20,417.58
Av Price:162.0900 USD. Rate:1.399605. Exch Fees:0										
IWD:US	17528763	Buy	06/01/2022	07/01/2022	236.637	29	0.00	0.00	0.00	6,862.47
Av Price:170.65 USD. Rate:1.386680. Exch Fees:0										
GSBM22	17860688	Sell	31/01/2022	02/02/2022	102.756	125	11.68	1.17	0.00	12,831.65
SQ:US	18531509	Buy	28/03/2022	29/03/2022	182.180	33	0.00	0.00	0.00	6,011.95
Av Price:136 USD. Rate:1.339560. Exch Fees:0										
PYPL:US	18531353	Buy	28/03/2022	29/03/2022	155.300	38	0.00	0.00	0.00	5,901.39
Av Price:115.9334 USD. Rate:1.339560. Exch Fees:0										

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Holdings

At close of business: 30/06/2022

Trading Account Number: 347706

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BABA:US	Alibaba Group Holding Limited	113.710 USD	1.442	18	2,968.322
BIDU:US	Baidu	148.730 USD	1.442	60	12,941.652
DCN	DACIAN GOLD LIMITED	0.082		20,000	1,640.000
ERUS:US	iShares MSCI Russia ETF	7.950 USD	1.442	120	1,383.529
GSBG23		103.700		350	36,295.000
IEM	ISHARES MSCI EMERGING MARKETS ETF	58.500		200	11,700.000
IWD:US	iShares Russell 1000 Value ETF	145.060 USD	1.442	209	43,967.709
PYPL:US	PayPal Holdings	69.840 USD	1.442	38	3,848.821
RIGD:GB	Reliance Industries Limited	65.050 USD	1.442	70	6,603.668
SQ:US	Block	61.530 USD	1.442	33	2,944.698
Total					124,293.399

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International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 347706

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
XOM:US	14/09/2021	12/08/2021	125.00	0.8699993	USD 108.75	USD 0.00	USD 32.62	USD 76.12	0.73741	103.23
RDS/A:US	23/09/2021	12/08/2021	225.00	0.4799991	USD 108.00	USD 0.00	USD 16.20	USD 91.80	0.72782	126.13
IWD:US	04/10/2021	24/09/2021	180.00	0.8133050	USD 146.39	USD 0.00	USD 43.92	USD 102.47	0.72358	141.62
IWD:US	30/12/2021	13/12/2021	180.00	0.7162066	USD 128.92	USD 0.00	USD 38.68	USD 90.24	0.71347	126.48
ERUS:US	30/12/2021	13/12/2021	120.00	1.6381712	USD 196.58	USD 0.00	USD 58.97	USD 137.61	0.71347	192.87
ERUS:US	13/01/2022	30/12/2021	120.00	0.0623167	USD 7.48	USD 0.00	USD 2.24	USD 5.23	0.72269	7.24
IWD:US	08/04/2022	24/03/2022	209.00	0.7024037	USD 146.80	USD 0.00	USD 44.04	USD 102.76	0.75201	136.65
IWD:US	24/06/2022	09/06/2022	209.00	0.6439701	USD 134.59	USD 0.00	USD 40.38	USD 94.22	0.70154	134.30
Total										968.52

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Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account