

Vinbel Self Managed Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Bank Account		2,820.33		200,010.36		164,122.62	0.00		38,708.07	38,708.07
		<u>2,820.33</u>		<u>200,010.36</u>		<u>164,122.62</u>	<u>0.00</u>		<u>38,708.07</u>	<u>38,708.07</u>
<u>Bank - Foreign</u>										
USD Account		1,045.16		0.00		0.00	0.00		1,045.16	1,166.31
		<u>1,045.16</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,045.16</u>	<u>1,166.31</u>
<u>Foreign Investment Assets</u>										
Alphabet Inc - Ordinary Shares - Class A (NASDAQ:GOOGL)	3	5,499.94	0	0.00	3	11,696.10	6,196.16	0	0.00	0.00
Amazon.com Inc (NASDAQ:AMZN)	2	5,519.84	0	0.00	2	8,257.47	2,737.63	0	0.00	0.00
American Tower Corp (NYSE:AMT)	14	2,789.32	0	0.00	14	5,610.80	2,821.48	0	0.00	0.00
Apple Inc (NASDAQ:AAPL)	48	3,732.39	0	0.00	48	11,013.14	7,280.75	0	0.00	0.00
Autodesk Inc (NASDAQ:ADSK)	15	5,398.66	0	0.00	15	4,098.04	(1,300.62)	0	0.00	0.00
Dexcom Inc (NASDAQ:DXCM)	10	4,865.52	0	0.00	10	5,621.62	756.10	0	0.00	0.00
Equinix Inc (NASDAQ:EQIX)	6	6,252.63	0	0.00	6	6,858.65	606.02	0	0.00	0.00
General Motors Co (NYSE:GM)	75	5,800.54	0	0.00	75	4,090.99	(1,709.55)	0	0.00	0.00
Home Depot Inc (NYSE:HD)	12	3,447.81	0	0.00	12	4,987.60	1,539.79	0	0.00	0.00
Microsoft Corp (NASDAQ:MSFT)	25	3,967.82	0	0.00	25	9,999.29	6,031.47	0	0.00	0.00
Netflix Inc (NASDAQ:NFLX)	7	3,651.98	0	0.00	7	5,659.81	2,007.83	0	0.00	0.00
NVIDIA Corp (NASDAQ:NVDA)	10	2,246.61	0	0.00	10	11,143.69	8,897.08	0	0.00	0.00
Palo Alto Networks Inc (NYSE:PNW)	13	4,114.28	0	0.00	13	10,746.41	6,632.13	0	0.00	0.00
PayPal Holdings Inc (NASDAQ:PYPL)	30	3,761.60	0	0.00	30	4,498.58	736.98	0	0.00	0.00

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Pwsh DB Multi-Sc Shs DB Base Metals Index Fund (NYSE ARCA:DBB)	445	10,085.31	0	0.00	445	15,241.74	5,156.43	0	0.00	0.00
Salesforce.com Inc (NYSE:CRM)	18	3,977.20	0	0.00	18	6,344.78	2,367.58	0	0.00	0.00
Viatris Inc (NASDAQ:VTRS)	15	356.66	0	0.00	15	291.36	(65.30)	0	0.00	0.00
Visa Inc - Ordinary Shares - Class A (NYSE:V)	20	4,164.48	0	0.00	20	5,815.97	1,651.49	0	0.00	0.00
Walt Disney Company (NYSE:DIS)	20	4,651.02	0	0.00	20	3,532.29	(1,118.73)	0	0.00	0.00
		<u>84,283.61</u>		<u>0.00</u>		<u>135,508.33</u>	<u>51,224.72</u>		<u>0.00</u>	<u>0.00</u>

Listed Securities Market

Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	1,005	7,024.95	0	0.00	1,005	6,562.65	(462.30)	0	0.00	0.00
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged (ASX:QAU)	490	8,971.90	0	0.00	490	7,849.80	(1,122.10)	0	0.00	0.00
BHP Group Limited (ASX:BHP)	160	4,860.30	0	0.00	160	8,217.60	3,357.30	0	0.00	0.00
Csl Limited (ASX:CSL)	17	5,041.01	0	0.00	17	4,468.96	(572.05)	0	0.00	0.00
Goodman Group - Stapled Securities (ASX:GMG)	340	2,572.10	0	0.00	340	7,333.80	4,761.70	0	0.00	0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	115	5,016.30	0	0.00	115	4,641.40	(374.90)	0	0.00	0.00
Nearmap Ltd (ASX:NEA)	2,530	5,515.40	0	0.00	2,530	4,933.50	(581.90)	0	0.00	0.00
Resmed Inc (ASX:RMD)	220	1,984.40	0	0.00	220	7,111.49	5,127.09	0	0.00	0.00
Xero Limited (ASX:XRO)	44	4,014.12	0	0.00	44	4,400.88	386.76	0	0.00	0.00
		<u>45,000.48</u>		<u>0.00</u>		<u>55,520.08</u>	<u>10,519.60</u>		<u>0.00</u>	<u>0.00</u>

Unlisted Market

Kilara Growth Fund	0	0.00	1	158,547.09	0	0.00	0.00	1	158,547.09	121,809.00
NSR_R (ASX:NSR_R)	382	0.00	0	0.00	382	0.00	0.00	0	0.00	0.00
		<u>0.00</u>		<u>158,547.09</u>		<u>0.00</u>	<u>0.00</u>		<u>158,547.09</u>	<u>121,809.00</u>

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Fund Total		<u>133,149.58</u>		<u>358,557.45</u>		<u>355,151.03</u>	<u>61,744.32</u>		<u>198,300.32</u>	<u>161,683.38</u>