



Date: 4th October 2022

Holder Number: **SRN WITHHELD**

ASX Code: IOO

HIN - X89122309

Annual Statement

This is the old HIN on the CommSec portfolio.

iShares Global 100 ETF

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares Global 100 ETF (IOO). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2021	Opening Balance		-	0	-
14/03/2022	Purchase	10	-	10	-
30/06/2022	Closing Balance		\$93.96	10	\$940.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance Class closing is at \$94.22 which is the ASX price.
Difference = \$2.2

Date ¹	Balance
30/06/2021	-
30/06/2022	-

Fees and Costs Summary Amount

Fees deducted directly from your account -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment \$1.17

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID \$1.17

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Portfolio Valuation

30 JUNE 2022



SHARES - 3474429 - HIN 111739609 [New HIN](#)

NEW P&L PTY LTD <K W INT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account.				
Sub Total			\$0.00	0.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716724189578	\$58,731.69	100.00%
TOTAL	\$58,731.69	100.00%

IOO although bought via CommSec (see page below), since the HIN change (suspected to do with platform changes) the IOO shares are not shown on the CommSec portfolio report.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



NEW P&L PTY LTD <K W INT SUPER FUND A/C>

SHARES - 3474429 - HIN 111739609

Total Buys and Sells		2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)		\$5,468.87
Total Sells (inc. Brokerage + GST)		\$59,974.00

IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2022	Buy	10	\$98.2600	\$982.60	\$10.00	\$0.91	130940732	\$992.60
Sub Total					\$10.00	\$0.91		\$992.60

NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Sell	-100	\$26.6000	-\$2,660.00	\$19.95	\$1.81	133660641	-\$2,640.05
07-Mar-2022	Buy	100	\$29.2400	\$2,924.00	\$19.95	\$1.81	130775967	\$2,943.95
Sub Total					\$39.90	\$3.62		\$303.90

SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2022	Sell	-17,000	\$1.6100	-\$27,370.00	\$32.85	\$2.99	130886355	-\$27,337.15
04-Mar-2022	Sell	-17,000	\$1.6825	-\$28,602.91	\$34.32	\$3.12	130719768	-\$28,568.59
Sub Total					\$67.17	\$6.11		-\$55,905.74

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Sell	-16	\$90.5100	-\$1,448.16	\$19.95	\$1.81	133660715	-\$1,428.21
10-Mar-2022	Buy	10	\$94.4900	\$944.90	\$10.00	\$0.91	130940328	\$954.90
04-Mar-2022	Buy	6	\$94.5700	\$567.42	\$10.00	\$0.91	130722668	\$577.42
Sub Total					\$39.95	\$3.63		\$104.11

Portfolio Valuation

30 JUNE 2021



SHARES - 3474429 - HIN 89122309

[Old HIN](#)

NEW P&L PTY LTD <K W INT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)	34,000	\$2.0900	\$71,060.00	93.75%
		Sub Total	\$71,060.00	93.75%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716724189578	\$4,738.93	6.25%
TOTAL		\$75,798.93 100.00%