

STEINLE SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMC.AX - Amcor Plc										
	01/09/2021	Purchase	2,277.00	39,988.08	0.00	0.00	39,988.08	0.00	0.00	0.00
	13/01/2022	Purchase	880.00	14,946.60	0.00	0.00	54,934.68	0.00	0.00	0.00
	02/05/2022	Purchase	590.00	10,050.00	0.00	0.00	64,984.68	0.00	0.00	0.00
	30/06/2022		3,747.00	64,984.68	0.00	0.00	64,984.68	0.00	0.00	0.00
ANN.AX - Ansell Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13/01/2022	Purchase	1,170.00	39,896.38	0.00	0.00	39,896.38	0.00	0.00	0.00
	02/05/2022	Purchase	1,147.00	30,008.84	0.00	0.00	69,905.22	0.00	0.00	0.00
	30/06/2022		2,317.00	69,905.22	0.00	0.00	69,905.22	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	2,360.00	0.00	0.00	0.00	66,434.00	0.00	0.00	0.00
	30/06/2022		2,360.00	0.00	0.00	0.00	66,434.00	0.00	0.00	0.00
AXE.AX - Archer Materials Limited										
	01/07/2021	Opening Balance	31,061.00	0.00	0.00	0.00	29,507.95	0.00	0.00	0.00
	14/10/2021	Demerger	0.00	(1,298.20)	0.00	0.00	28,209.75			
	30/06/2022		31,061.00	(1,298.20)	0.00	0.00	28,209.75	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	01/07/2021	Opening Balance	10,944.00	0.00	0.00	0.00	40,711.68	0.00	0.00	0.00
	01/09/2021	Purchase	2,604.00	9,996.78	0.00	0.00	50,708.46	0.00	0.00	0.00
	30/06/2022		13,548.00	9,996.78	0.00	0.00	50,708.46	0.00	0.00	0.00
BEN.AX - Bendigo And Adelaide Bank Limited										
	01/07/2021	Opening Balance	4,020.00	0.00	0.00	0.00	42,169.80	0.00	0.00	0.00
	30/06/2022		4,020.00	0.00	0.00	0.00	42,169.80	0.00	0.00	0.00
BNO.AX - BNO Bionomics Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	24,500.00	0.00	0.00	0.00	4,655.00	0.00	0.00	0.00
	30/06/2022		24,500.00	0.00	0.00	0.00	4,655.00	0.00	0.00	0.00

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CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	817.00	0.00	0.00	0.00	81,593.79	0.00	0.00	0.00
	08/10/2021	Disposal	(247.00)	(7,402.26)	0.00	0.00	74,191.53	7,217.34	7,402.26	(184.92)
	08/10/2021	Writeback	0.00	0.00	(18,562.19)	0.00	55,629.34	0.00	0.00	0.00
	30/06/2022		570.00	(7,402.26)	(18,562.19)	0.00	55,629.34	7,217.34	7,402.26	(184.92)
CEU.AX - CEU Connecteast Group - Units Fully Paid Stapled										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	01/07/2021	Opening Balance	1,027.00	0.00	0.00	0.00	6,459.83	0.00	0.00	0.00
	13/01/2022	Disposal	(1,027.00)	(3,762.09)	0.00	0.00	2,697.74	6,677.35	3,762.09	2,915.26
	13/01/2022	Writeback	0.00	0.00	(2,697.74)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,762.09)	(2,697.74)	0.00	0.00	6,677.35	3,762.09	2,915.26
ETL0062AU - Sgh Ice										
	01/07/2021	Opening Balance	27,821.00	0.00	0.00	0.00	75,695.59	0.00	0.00	0.00
	01/07/2021	Code/Class Change	(27,821.00)	0.00	0.00	0.00	75,695.59	0.00	0.00	0.00
	01/07/2021	Code/Class Change	0.00	(59,759.95)	0.00	0.00	15,935.64	59,759.95	59,759.95	0.00
	30/06/2022		0.00	(59,759.95)	0.00	0.00	15,935.64	59,759.95	59,759.95	0.00
ETL0062AU1 - SGH ICE										
	01/07/2021	Code/Class Change	27,821.00	59,759.95	0.00	0.00	59,759.95	0.00	0.00	0.00
	30/06/2022		27,821.00	59,759.95	0.00	0.00	59,759.95	0.00	0.00	0.00
IOF0045AU - Antipodes Global Fund - Class P										
	01/07/2021	Opening Balance	28,367.11	0.00	0.00	0.00	53,211.03	0.00	0.00	0.00
	30/06/2022		28,367.11	0.00	0.00	0.00	53,211.03	0.00	0.00	0.00
ITM.AX - Itech Minerals Ltd										
	14/10/2021	Demerger	6,491.00	1,298.20	0.00	0.00	1,298.20			
	30/06/2022		6,491.00	1,298.20	0.00	0.00	1,298.20	0.00	0.00	0.00

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IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	2,538.00	0.00	0.00	0.00	29,364.66	0.00	0.00	0.00
	30/06/2022		2,538.00	0.00	0.00	0.00	29,364.66	0.00	0.00	0.00
LHB.AX - Lionhub Group Limited										
	01/07/2021	Opening Balance	250.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00
	30/06/2022	Disposal	(250.00)	(7,435.00)	0.00	0.00	(7,434.25)	0.88	7,435.00	(7,434.12)
	30/06/2022	Writeback	0.00	0.00	7,434.25	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(7,435.00)	7,434.25	0.00	0.00	0.88	7,435.00	(7,434.12)
MGE0001AU - Magellan Global Fund (Hedged)										
	01/07/2021	Opening Balance	24,179.00	0.00	0.00	0.00	66,216.61	0.00	0.00	0.00
	30/06/2022		24,179.00	0.00	0.00	0.00	66,216.61	0.00	0.00	0.00
MGF.AX - Magellan Global Fund.										
	01/07/2021	Opening Balance	40,087.00	0.00	0.00	0.00	72,557.47	0.00	0.00	0.00
	30/06/2022		40,087.00	0.00	0.00	0.00	72,557.47	0.00	0.00	0.00
MGFO.AX - MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav										
	01/07/2021	Opening Balance	24,569.00	0.00	0.00	0.00	687.93	0.00	0.00	0.00
	30/06/2022		24,569.00	0.00	0.00	0.00	687.93	0.00	0.00	0.00
MHHT.AX - MHH Magellan High Conviction Trust - Ordinary Units Fully Paid										
	01/07/2021	Opening Balance	14,332.00	0.00	0.00	0.00	22,429.58	0.00	0.00	0.00
	30/06/2022		14,332.00	0.00	0.00	0.00	22,429.58	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	452.00	0.00	0.00	0.00	70,706.36	0.00	0.00	0.00
	13/01/2022	Disposal	(75.00)	(5,384.27)	0.00	0.00	65,322.09	15,147.00	5,384.27	9,762.73
	13/01/2022	Writeback	0.00	0.00	(7,713.60)	0.00	57,608.49	0.00	0.00	0.00
	30/06/2022		377.00	(5,384.27)	(7,713.60)	0.00	57,608.49	15,147.00	5,384.27	9,762.73
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	2,689.00	0.00	0.00	0.00	70,505.58	0.00	0.00	0.00
	30/06/2022		2,689.00	0.00	0.00	0.00	70,505.58	0.00	0.00	0.00

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ORG.AX - Origin Energy Limited										
	01/07/2021	Opening Balance	7,144.00	0.00	0.00	0.00	32,219.44	0.00	0.00	0.00
	30/06/2022		7,144.00	0.00	0.00	0.00	32,219.44	0.00	0.00	0.00
PLA0002AU - Platinum International Fund										
	01/07/2021	Opening Balance	31,154.51	0.00	0.00	0.00	69,141.20	0.00	0.00	0.00
	30/06/2022		31,154.51	0.00	0.00	0.00	69,141.20	0.00	0.00	0.00
RHCPA.AX - Ramsay Health Care Limited										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	41,876.00	0.00	0.00	0.00
	30/06/2022		400.00	0.00	0.00	0.00	41,876.00	0.00	0.00	0.00
SKI.AX - SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited										
	01/07/2021	Opening Balance	19,827.00	0.00	0.00	0.00	44,610.75	0.00	0.00	0.00
	22/12/2021	Disposal	(19,827.00)	(44,889.80)	0.00	0.00	(279.05)	54,871.22	44,889.80	9,981.42
	22/12/2021	Writeback	0.00	0.00	80.78	0.00	(198.27)	0.00	0.00	0.00
	30/06/2022		0.00	(44,889.80)	80.78	0.00	(198.27)	54,871.22	44,889.80	9,981.42
SYD.AX - SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited										
	01/07/2021	Opening Balance	4,300.00	0.00	0.00	0.00	24,897.00	0.00	0.00	0.00
	13/01/2022	Disposal	(4,300.00)	(22,668.50)	0.00	0.00	2,228.50	37,296.00	22,668.50	14,627.50
	13/01/2022	Writeback	0.00	0.00	(2,228.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(22,668.50)	(2,228.50)	0.00	0.00	37,296.00	22,668.50	14,627.50
TCL.AX - Transurban Group										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2021	Code/Class Change	2,093.00	21,555.41	0.00	0.00	21,555.41	0.00	0.00	0.00
	08/10/2021	Purchase	233.00	3,029.00	0.00	0.00	24,584.41	0.00	0.00	0.00
	30/06/2022		2,326.00	24,584.41	0.00	0.00	24,584.41	0.00	0.00	0.00
TCL.AX1 - TCL Transurban Group										
	01/07/2021	Opening Balance	2,093.00	0.00	0.00	0.00	29,783.39	0.00	0.00	0.00
	01/07/2021	Code/Class Change	(2,093.00)	0.00	0.00	0.00	29,783.39	0.00	0.00	0.00
	01/07/2021	Code/Class Change	0.00	(21,555.41)	0.00	0.00	8,227.98	21,555.41	21,555.41	0.00
	30/06/2022		0.00	(21,555.41)	0.00	0.00	8,227.98	21,555.41	21,555.41	0.00

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TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	22,584.00	0.00	0.00	0.00	84,915.84	0.00	0.00	0.00
	01/09/2021	Disposal	(3,930.00)	(16,067.75)	0.00	0.00	68,848.09	15,002.40	16,067.75	(1,065.35)
	01/09/2021	Writeback	0.00	0.00	(1,327.39)	0.00	67,520.70	0.00	0.00	0.00
	30/06/2022		18,654.00	(16,067.75)	(1,327.39)	0.00	67,520.70	15,002.40	16,067.75	(1,065.35)
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	2,442.00	0.00	0.00	0.00	63,028.02	0.00	0.00	0.00
	13/01/2022	Purchase	690.00	15,014.72	0.00	0.00	78,042.74	0.00	0.00	0.00
	30/06/2022		3,132.00	15,014.72	0.00	0.00	78,042.74	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	1,446.00	52,496.71	0.00	0.00	52,496.71	0.00	0.00	0.00
	30/06/2022		1,446.00	52,496.71	0.00	0.00	52,496.71	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	1,076.00	0.00	0.00	0.00	63,591.60	0.00	0.00	0.00
	01/09/2021	Disposal	(168.00)	(3,979.22)	0.00	0.00	59,612.38	10,030.50	3,979.22	6,051.28
	01/09/2021	Writeback	0.00	0.00	(8,712.75)	0.00	50,899.63	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(1,816.00)	0.00	0.00	49,083.63			
	30/06/2022		908.00	(5,795.22)	(8,712.75)	0.00	49,083.63	10,030.50	3,979.22	6,051.28
WHF.AX - Whitefield Industrials Limited										
	01/07/2021	Opening Balance	16,707.00	0.00	0.00	0.00	103,583.40	0.00	0.00	0.00
	30/06/2022		16,707.00	0.00	0.00	0.00	103,583.40	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	1,027.00	0.00	0.00	0.00	39,159.51	0.00	0.00	0.00
	21/10/2021	Disposal	(340.00)	(7,694.51)	0.00	0.00	31,465.00	3,301.40	7,694.51	(4,393.11)
	21/10/2021	Writeback	0.00	0.00	(5,221.69)	0.00	26,243.31	0.00	0.00	0.00
	30/06/2022		687.00	(7,694.51)	(5,221.69)	0.00	26,243.31	3,301.40	7,694.51	(4,393.11)
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	1,446.00	0.00	0.00	0.00	32,115.66	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,446.00)	0.00	0.00	0.00	32,115.66	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(52,496.71)	0.00	0.00	(20,381.05)	52,496.71	52,496.71	0.00
	30/06/2022		0.00	(52,496.71)	0.00	0.00	(20,381.05)	52,496.71	52,496.71	0.00

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Total Market Movement					(38,948.83)				30,260.69	(8,688.14)