

**STANSBY SELF MANAGED SUPERANNUATION FUND**

**Investment Movement Report**

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac Bank #9470		2,689.71		139,767.55		(95,728.01)			46,729.25	46,729.25
Westpac Bank #9489		63.11		20,065.17		(5,705.35)			14,422.93	14,422.93
		<b>2,752.82</b>		<b>159,832.72</b>		<b>(101,433.36)</b>			<b>61,152.18</b>	<b>61,152.18</b>
<b>Managed Investments (Australian)</b>										
MAQ0404AU - IFP Global Franchise Fund	8,755.34	21,985.66						8,755.34	21,985.66	22,572.14
MAQ0443AU - Macq Australian Shares Fund	10,975.25	20,564.31						10,975.25	20,564.31	22,309.39
MAQ0454AU - Macquarie Aust Small Comps Fund	7,232.30	20,085.29						7,232.30	20,085.29	23,596.83
MAQ0410AU - Walter Scott Glob Equity Fund	6,559.09	20,250.12						6,559.09	20,250.12	23,084.72
		<b>82,885.38</b>							<b>82,885.38</b>	<b>91,563.08</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
10-14 - 10-14 Amphora Street, Palm Cove QLD, Australia	1.00	129,618.90						1.00	129,618.90	90,000.00
		<b>129,618.90</b>							<b>129,618.90</b>	<b>90,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX - Australia And New Zealand Banking Group Limited	410.00	7,028.85						410.00	7,028.85	11,541.50

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CBA.AX - Commonwealth Bank Of Australia.	114.00	7,095.32	100.00	6,704.95				214.00	13,800.27	21,372.18
FLT.AX - Flight Centre Travel Group Limited	429.00	5,014.04			(429.00)	(5,014.04)	1,988.74		0.00	
IMU.AX - Imugene Limited			90,000.00	7,239.90	(90,000.00)	(7,239.89)	4,420.20		0.01	
IGL.AX - Ive Group Limited	11,363.00	9,905.76	10,000.00	6,719.95	(21,363.00)	(16,625.71)	(2,546.06)		0.00	
NAB.AX - National Australia Bank Limited	591.00	9,526.65						591.00	9,526.65	15,496.02
PRN.AX - Perenti Global Limited	3,178.00	4,818.73	13,178.00	11,285.70				16,356.00	16,104.43	10,958.52
STO.AX - Santos Limited			1,000.00	4,849.95				1,000.00	4,849.95	7,090.00
SXL.AX - Southern Cross Media Group Limited	20,000.00	5,189.86	20,000.00	3,019.95	(4,000.00)	(1,037.97)	6,222.08	36,000.00	7,171.84	75,240.00
SUN.AX - Suncorp Group Limited			600.00	4,969.95				600.00	4,969.95	6,666.00
WBC.AX - Westpac Banking Corporation	425.00	7,071.00						425.00	7,071.00	10,969.25
WOR.AX - Worley Limited			1,000.00	9,969.95				1,000.00	9,969.95	11,960.00
	<b>55,650.21</b>	<b>54,760.30</b>			<b>(29,917.61)</b>		<b>10,084.96</b>		<b>80,492.90</b>	<b>171,293.47</b>
	<b>270,907.31</b>	<b>214,593.02</b>			<b>(131,350.97)</b>		<b>10,084.96</b>		<b>354,149.36</b>	<b>414,008.73</b>

