

STANSBY SELF MANAGED SUPERANNUATION FUND

# Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
10-14 - 10-14 Amphora Street, Palm Cove QLD, Australia										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	410.00	0.00	0.00	0.00	7,642.40	0.00	0.00	0.00
	30/09/2020	Purchase	5.00	90.30	0.00	0.00	7,732.70	0.00	0.00	0.00
	16/12/2020	Purchase	7.00	155.33	0.00	0.00	7,888.03	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,991.27	0.00	11,879.30	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>422.00</b>	<b>245.63</b>	<b>3,991.27</b>	<b>0.00</b>	<b>11,879.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	114.00	0.00	0.00	0.00	7,913.88	0.00	0.00	0.00
	03/09/2020	Purchase	100.00	6,704.95	0.00	0.00	14,618.83	0.00	0.00	0.00
	30/09/2020	Purchase	1.00	68.53	0.00	0.00	14,687.36	0.00	0.00	0.00
	30/03/2021	Purchase	2.00	170.50	0.00	0.00	14,857.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,813.93	0.00	21,671.79	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>217.00</b>	<b>6,943.98</b>	<b>6,813.93</b>	<b>0.00</b>	<b>21,671.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2020	Opening Balance	429.00	0.00	0.00	0.00	4,770.48	0.00	0.00	0.00
	12/11/2020	Disposal	(429.00)	(5,014.04)	0.00	0.00	(243.56)	7,002.78	5,014.04	1,988.74
	12/11/2020	Writeback	0.00	0.00	243.56	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(5,014.04)</b>	<b>243.56</b>	<b>0.00</b>	<b>0.00</b>	<b>7,002.78</b>	<b>5,014.04</b>	<b>1,988.74</b>
IGL.AX - Ive Group Limited										
	01/07/2020	Opening Balance	11,363.00	0.00	0.00	0.00	9,090.40	0.00	0.00	0.00
	13/08/2020	Purchase	10,000.00	6,719.95	0.00	0.00	15,810.35	0.00	0.00	0.00
	13/08/2020	Disposal	(21,363.00)	(16,625.71)	0.00	0.00	(815.36)	14,079.65	16,625.71	(2,546.06)
	13/08/2020	Writeback	0.00	0.00	815.36	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(9,905.76)</b>	<b>815.36</b>	<b>0.00</b>	<b>0.00</b>	<b>14,079.65</b>	<b>16,625.71</b>	<b>(2,546.06)</b>
IMU.AX - Imugene Limited										
	13/10/2020	Purchase	40,000.00	2,219.95	0.00	0.00	2,219.95	0.00	0.00	0.00
	03/02/2021	Purchase	50,000.00	5,019.95	0.00	0.00	7,239.90	0.00	0.00	0.00
	08/04/2021	Disposal	(45,000.00)	(4,517.95)	0.00	0.00	2,721.95	5,830.05	4,517.95	1,312.10
	08/04/2021	Disposal	(45,000.00)	(2,721.94)	0.00	0.00	0.01	5,830.05	2,721.94	3,108.11
	30/06/2021	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00

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	<b>30/06/2021</b>		<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,660.10</b>	<b>7,239.89</b>	<b>4,420.21</b>
MAQ0404AU - IFP Global Franchise Fund										
	01/07/2020	Opening Balance	8,755.34	0.00	0.00	0.00	20,874.48	0.00	0.00	0.00
	30/06/2021	Purchase	500.97	1,223.37	0.00	0.00	22,097.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	474.59	0.00	22,572.44	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>9,256.31</b>	<b>1,223.37</b>	<b>474.59</b>	<b>0.00</b>	<b>22,572.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0410AU - Walter Scott Glob Equity Fund										
	01/07/2020	Opening Balance	6,559.09	0.00	0.00	0.00	19,046.94	0.00	0.00	0.00
	30/06/2021	Purchase	51.01	178.30	0.00	0.00	19,225.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,859.21	0.00	23,084.45	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>6,610.10</b>	<b>178.30</b>	<b>3,859.21</b>	<b>0.00</b>	<b>23,084.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0443AU - Macq Australian Shares Fund										
	01/07/2020	Opening Balance	10,975.25	0.00	0.00	0.00	18,156.36	0.00	0.00	0.00
	30/06/2021	Purchase	581.04	1,109.24	0.00	0.00	19,265.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,424.02	0.00	22,689.62	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>11,556.29</b>	<b>1,109.24</b>	<b>3,424.02</b>	<b>0.00</b>	<b>22,689.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0454AU - Macquarie Aust Small Comps Fund										
	01/07/2020	Opening Balance	7,232.30	0.00	0.00	0.00	17,726.37	0.00	0.00	0.00
	30/06/2021	Purchase	81.47	242.36	0.00	0.00	17,968.73	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,822.96	0.00	23,791.69	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>7,313.77</b>	<b>242.36</b>	<b>5,822.96</b>	<b>0.00</b>	<b>23,791.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	591.00	0.00	0.00	0.00	10,768.02	0.00	0.00	0.00
	10/12/2020	Purchase	7.00	161.07	0.00	0.00	10,929.09	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,750.47	0.00	15,679.56	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>598.00</b>	<b>161.07</b>	<b>4,750.47</b>	<b>0.00</b>	<b>15,679.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PRN.AX - Perenti Global Limited										
	01/07/2020	Opening Balance	3,178.00	0.00	0.00	0.00	3,670.59	0.00	0.00	0.00
	15/09/2020	Purchase	3,178.00	3,515.75	0.00	0.00	7,186.34	0.00	0.00	0.00
	17/05/2021	Purchase	10,000.00	7,769.95	0.00	0.00	14,956.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,997.77)	0.00	10,958.52	0.00	0.00	0.00

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	<b>30/06/2021</b>		<b>16,356.00</b>	<b>11,285.70</b>	<b>(3,997.77)</b>	<b>0.00</b>	<b>10,958.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO.AX - Santos Limited										
	03/11/2020	Purchase	1,000.00	4,849.95	0.00	0.00	4,849.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,240.05	0.00	7,090.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,000.00</b>	<b>4,849.95</b>	<b>2,240.05</b>	<b>0.00</b>	<b>7,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUN.AX - Suncorp Group Limited										
	03/11/2020	Purchase	600.00	4,969.95	0.00	0.00	4,969.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,696.05	0.00	6,666.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>600.00</b>	<b>4,969.95</b>	<b>1,696.05</b>	<b>0.00</b>	<b>6,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SXL.AX - Southern Cross Media Group Limited										
	01/07/2020	Opening Balance	20,000.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
	11/09/2020	Purchase	20,000.00	3,019.95	0.00	0.00	6,519.95	0.00	0.00	0.00
	05/11/2020	Share Consolidation	(36,000.00)	0.00	0.00	0.00	6,519.95	0.00	0.00	0.00
	16/03/2021	Disposal	(4,000.00)	(1,037.97)	0.00	0.00	5,481.98	7,260.05	1,037.97	6,222.08
	16/03/2021	Writeback	0.00	0.00	168.99	0.00	5,650.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,650.97)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>1,981.98</b>	<b>(5,481.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,260.05</b>	<b>1,037.97</b>	<b>6,222.08</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	425.00	0.00	0.00	0.00	7,628.75	0.00	0.00	0.00
	18/12/2020	Purchase	6.00	118.98	0.00	0.00	7,747.73	0.00	0.00	0.00
	25/06/2021	Purchase	10.00	259.80	0.00	0.00	8,007.53	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,374.68	0.00	11,382.21	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>441.00</b>	<b>378.78</b>	<b>3,374.68</b>	<b>0.00</b>	<b>11,382.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOR.AX - Worley Limited										
	03/02/2021	Purchase	1,000.00	9,969.95	0.00	0.00	9,969.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,990.05	0.00	11,960.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,000.00</b>	<b>9,969.95</b>	<b>1,990.05</b>	<b>0.00</b>	<b>11,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>30,016.44</b>				<b>10,084.97</b>	<b>40,101.41</b>