

BEJS 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	
26isa - 26 Isabella Street West, Atherton QLD, Australia										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	99,000.00	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>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AAPL.NDQ - Apple Inc										
	01/07/2020	Opening Balance	10.00	0.00	0.00	0.00	5,315.46	0.00	0.00	0.00
	28/08/2020	Share Split	30.00	0.00	0.00	0.00	5,315.46	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,539.94)	0.00	1,775.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,511.52	0.00	7,287.04	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	21.40	0.00	7,308.44	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>40.00</b>	<b>0.00</b>	<b>1,992.98</b>	<b>0.00</b>	<b>7,308.44</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	930.00	0.00	0.00	0.00	17,335.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,928.00	0.00	26,263.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(83.70)	0.00	26,179.50	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>930.00</b>	<b>0.00</b>	<b>8,844.30</b>	<b>0.00</b>	<b>26,179.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CIN.AX - Carlton Investments Limited										
	01/07/2020	Opening Balance	193.00	0.00	0.00	0.00	4,433.21	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,376.09	0.00	5,809.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17.37)	0.00	5,791.93	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>193.00</b>	<b>0.00</b>	<b>1,358.72</b>	<b>0.00</b>	<b>5,791.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COH.AX - Cochlear Limited										
	01/07/2020	Opening Balance	25.00	0.00	0.00	0.00	4,723.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,558.00	0.00	6,281.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10.50	0.00	6,291.75	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>25.00</b>	<b>0.00</b>	<b>1,568.50</b>	<b>0.00</b>	<b>6,291.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL.AX - CSL Limited										
	01/07/2020	Opening Balance	15.00	0.00	0.00	0.00	4,305.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	43.05	0.00	4,348.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(70.20)	0.00	4,277.85	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>15.00</b>	<b>0.00</b>	<b>(27.15)</b>	<b>0.00</b>	<b>4,277.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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EML.AX - EML Payments Limited										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	6,680.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	500.00	0.00	7,180.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(220.00)	0.00	6,960.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,000.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>6,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GOOG.NDQ - Alphabet Inc - Ordinary Shares - Class C										
	01/07/2020	Opening Balance	3.00	0.00	0.00	0.00	6,179.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,844.67	0.00	10,023.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(22.66)	0.00	10,001.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(228.91)	0.00	9,772.37	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3.00</b>	<b>0.00</b>	<b>3,593.10</b>	<b>0.00</b>	<b>9,772.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited										
	01/07/2020	Opening Balance	100.00	0.00	0.00	0.00	11,860.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,690.00	0.00	15,550.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	93.00	0.00	15,643.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>100.00</b>	<b>0.00</b>	<b>3,783.00</b>	<b>0.00</b>	<b>15,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAN.AX - Nanosonics Limited										
	01/07/2020	Opening Balance	800.00	0.00	0.00	0.00	5,456.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(744.00)	0.00	4,712.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(16.00)	0.00	4,696.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>800.00</b>	<b>0.00</b>	<b>(760.00)</b>	<b>0.00</b>	<b>4,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RATCH.BKK - Ratch Group Pcl-Foreign										
	01/07/2020	Opening Balance	1,700.00	0.00	0.00	0.00	4,958.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,720.40)	0.00	3,238.50	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,700.00</b>	<b>0.00</b>	<b>(1,720.40)</b>	<b>0.00</b>	<b>3,238.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIO.AX - RIO Tinto Limited										
	01/07/2020	Opening Balance	55.00	0.00	0.00	0.00	5,387.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,487.20	0.00	6,875.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	90.20	0.00	6,965.20	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>55.00</b>	<b>0.00</b>	<b>1,577.40</b>	<b>0.00</b>	<b>6,965.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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SEK.AX - Seek Limited										
	01/07/2020	Opening Balance	300.00	0.00	0.00	0.00	6,567.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,261.00	0.00	9,828.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	114.00	0.00	9,942.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>300.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>9,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WEB.AX - Webjet Limited										
	01/07/2020	Opening Balance	3,100.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,402.00	0.00	14,694.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	527.00	0.00	15,221.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,100.00</b>	<b>0.00</b>	<b>4,929.00</b>	<b>0.00</b>	<b>15,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>28,794.45</b>				<b>0.00</b>	<b>28,794.45</b>