

# EARL 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>										
Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund		37,270.15		259,921.92		(258,963.21)			38,228.86	38,228.86
Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund-PAC		45,200.07		61,299.03		(28,651.54)			77,847.56	77,847.56
		<b>82,470.22</b>		<b>321,220.95</b>		<b>(287,614.75)</b>			<b>116,076.42</b>	<b>116,076.42</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
15ali - 1/4 Share 15 Alice Street, Atherton - Building	1.00	150,000.00						1.00	150,000.00	200,000.00
		<b>150,000.00</b>							<b>150,000.00</b>	<b>200,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc			820.00	12,255.80				820.00	12,255.80	12,406.60
AMP.AX - AMP Limited	8,250.00	16,926.03						8,250.00	16,926.03	9,281.25
ALD.AX - Ampol Limited	340.00	8,415.00	310.00	8,296.45	(340.00)	(8,415.00)	(4,872.46)	310.00	8,296.45	8,745.10
ALL.AX - Aristocrat Leisure Limited	280.00	8,601.60						280.00	8,601.60	12,065.20
ANZ.AX - Australia And New Zealand Banking Group Limited			600.00	10,558.05				600.00	10,558.05	16,890.00
BPT.AX - Beach Energy Limited	4,800.00	6,755.79						4,800.00	6,755.79	5,952.00

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BHP.AX - BHP Group Limited	330.00	12,414.71	65.00	3,138.63	(135.00)	(5,556.60)	77.30	260.00	9,996.74	12,628.20
BXB.AX - Brambles Limited	830.00	10,690.40	320.00	3,237.74				1,150.00	13,928.14	13,156.00
EDV.AX - Endeavour Group Limited			205.00	7,313.42				205.00	7,313.42	1,289.45
FLT.AX - Flight Centre Travel Group Limited	879.00	16,527.45			(239.00)	(9,032.55)	(5,780.30)	640.00	7,494.90	9,504.00
JHX.AX - James Hardie Industries Plc	310.00	5,746.37			(105.00)	(1,946.35)	1,706.92	205.00	3,800.02	9,280.35
MQG.AX - Macquarie Group Limited	100.00	12,000.00			(15.00)	(1,800.00)	415.25	85.00	10,200.00	13,296.55
NAG.AX - Nagambie Resources Limited	333,333.00	14,666.65						333,333.00	14,666.65	26,666.64
ORG.AX - Origin Energy Limited			1,880.00	10,461.57	(1,880.00)	(10,461.57)	(1,504.81)		0.00	
PDL.AX - Pandal Group Limited	1,130.00	8,051.37			(1,130.00)	(8,051.37)	(769.31)		0.00	
RHC.AX - Ramsay Health Care Limited			200.00	12,726.63				200.00	12,726.63	12,590.00
RIO.AX - RIO Tinto Limited	90.00	8,970.81			(90.00)	(8,970.81)	1,985.73		0.00	
SEK.AX - Seek Limited	470.00	9,945.20			(470.00)	(9,945.20)	3,125.97		0.00	

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SYD.AX1 - Sydney Airport	990.00	6,071.18	897.00	4,564.71				1,887.00	10,635.89	10,925.73
TLS.AX - Telstra Corporation Limited.	3,150.00	12,127.50						3,150.00	12,127.50	11,844.00
A2M.AX - The A2 Milk Company Limited			1,210.00	8,946.32				1,210.00	8,946.32	7,260.00
TWE.AX - Treasury Wine Estates Limited	610.00	5,874.22						610.00	5,874.22	7,124.80
MVB.AX1 - Vaneck Vectors Australian Banks Etf	1,071.00	21,967.93			(1,071.00)	(21,967.93)	(765.57)		0.00	
VUK.AX - Virgin Money Uk Plc	5,925.00	13,980.98			(3,450.00)	(10,358.90)	(617.87)	2,475.00	3,622.08	9,108.00
WES.AX - Wesfarmers Limited	210.00	7,593.60			(210.00)	(7,593.60)	2,029.93		0.00	
WBC.AX - Westpac Banking Corporation			690.00	11,657.39				690.00	11,657.39	17,808.90
WTC.AX - Wisetech Global Limited			245.00	7,012.10				245.00	7,012.10	7,822.85
WPL.AX - Woodside Petroleum Limited	180.00	3,944.95	300.00	5,749.29				480.00	9,694.24	10,660.80
WOW.AX - Woolworths Group Limited	205.00	7,313.42				(7,313.42)	0.00	205.00	0.00	7,816.65
	<b>218,585.16</b>		<b>105,918.10</b>		<b>(111,413.30)</b>		<b>(4,969.22)</b>	<b>213,089.96</b>		<b>254,123.07</b>

Shares in Unlisted Private Companies (Australian)

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IOF0145AU - Janus Henderson Tactical Income	12,146.04	13,154.20	5,250.53	5,677.91				17,396.57	18,832.11	18,666.52
MAQ0277AU - Macquarie Income Opp Fund	14,715.21	15,156.49	8,456.69	8,308.57	(2,373.00)	(2,444.19)	(121.73)	20,798.90	21,020.87	20,345.48
		<b>28,310.69</b>		<b>13,986.48</b>		<b>(2,444.19)</b>	<b>(121.73)</b>		<b>39,852.98</b>	<b>39,012.00</b>
<b>Stapled Securities</b>										
LLC.AX - Lendlease Group	2,015.00	23,953.50	280.00	3,389.99	(1,405.00)	(17,973.11)	(1,882.08)	890.00	9,370.38	10,199.40
		<b>23,953.50</b>		<b>3,389.99</b>		<b>(17,973.11)</b>	<b>(1,882.08)</b>		<b>9,370.38</b>	<b>10,199.40</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BFL0019AU - 4 Dimensions Gbl Infrastructure	9,819.61	15,081.57	5,976.49	8,708.77				15,796.10	23,790.34	24,123.81
ACM0009AU - AB Gbl Eqts Fund			17,621.09	27,738.04				17,621.09	27,738.04	32,051.00
HOW0098AU1 - Ardea Real Outcome Fund			16,734.30	16,200.00				16,734.30	16,200.00	15,842.36
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged	4,459.00	16,651.92	1,955.00	9,249.42	(4,459.00)	(16,651.92)	(1,661.84)	1,955.00	9,249.42	8,993.00
FRT0010AU - Franklin Global Growth Fund CI I			4,655.60	11,700.00				4,655.60	11,700.00	12,567.33
ETL0666AU - GQG Partners Global Eq AUD Hedged			11,122.49	11,768.38				11,122.49	11,768.38	13,256.89
IHV.V.AX - Ishares S&p 500 Aud Hedged Etf										

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	85.00	29,398.15			(85.00)	(29,398.15)	8,588.68		0.00	
MVA.AX - Vaneck Australian Property Etf			1,140.00	23,711.13	(140.00)	(3,196.59)	(69.91)	1,000.00	20,514.54	24,000.00
VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf			270.00	22,503.95				270.00	22,503.95	24,769.80
		<b>61,131.64</b>		<b>131,579.69</b>		<b>(49,246.66)</b>	<b>6,856.93</b>		<b>143,464.67</b>	<b>155,604.19</b>
<b>Units in Unlisted Unit Trusts (Overseas)</b>										
MAQ0640AU - Macq Asia New Stars No.1 Fd	19,619.50	27,459.84	32.57	44.98	(19,652.07)	(27,504.81)	1,759.35		0.01	
UBS8018AU1 - UBS Emerging Markets Equity	8,755.99	8,960.00	5,992.49	7,837.14				14,748.48	16,797.14	19,450.29
VEQ.AX - Vanguard Ftse Europe Shares Etf	290.00	16,428.50			(290.00)	(16,428.50)	(132.92)		0.00	
		<b>52,848.34</b>		<b>7,882.12</b>		<b>(43,933.31)</b>	<b>1,626.43</b>		<b>16,797.15</b>	<b>19,450.29</b>
		<b>617,299.55</b>		<b>583,977.33</b>		<b>(512,625.32)</b>	<b>1,510.33</b>		<b>688,651.56</b>	<b>794,465.37</b>