

P & J Ogle Super 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
Bank Accounts										
CBA Direct Investment Account 10514931		2.32		52,165.40		(34,009.75)			18,157.97	18,157.97
St. George DIY Super 410525820		7,081.52		37,550.92		(43,528.69)			1,103.75	1,103.75
St. George Power Saver 484522488		0.30		66,119.71		(66,039.67)			80.34	80.34
UBank USaver SMSF 37-610-7340		30,716.26		28,180.59		(22,360.88)			36,535.97	36,535.97
		37,800.40		184,016.62		(165,938.99)			55,878.03	55,878.03
Derivatives (Options, Hybrids, Future Contracts)										
MGFO.AX - Magellan Global Fund.			11,222.00	0.00				11,222.00	0.00	314.22
				0.00					0.00	314.22
Managed Investments (Australian)										
MGE0001AU6 - Magellan Global Fd	29,977.82	50,000.00						29,977.82	50,000.00	80,568.38
ZUR0580AU - Zurich Investments Gbl Gr Sh Fd	99,337.75	150,000.00						99,337.75	150,000.00	233,960.26
		200,000.00							200,000.00	314,528.64
Plant and Equipment (at written down value) - Unitised										
SHSAAIRPJ - Air Conditioner - 13 Mackenzie BoulevardE	1.00	700.00						1.00	700.00	293.20

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		700.00							700.00	293.20
Real Estate Properties (Australian - Residential)										
PJPGS001_13MACKENZIE - 13 Mackenzie Blvd, Seven Hills (50%)	1.00	204,659.29						1.00	204,659.29	425,000.00
PJPGS001_CAPITALWORK - Capital Works	1.00	2,469.41						1.00	2,469.41	2,469.41
		207,128.70							207,128.70	427,469.41
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.			1,000.00	9,569.95				1,000.00	9,569.95	8,200.00
ALU.AX - Altium Limited			300.00	7,924.95				300.00	7,924.95	11,007.00
BOQ.AX - Bank Of Queensland Limited.	800.00	7,899.95						800.00	7,899.95	7,288.00
BLD.AX - Boral Limited.	1,500.00	3,694.95			(1,500.00)	(3,694.95)	4,760.10		0.00	
IAG.AX - Insurance Australia Group Limited			1,500.00	7,054.95				1,500.00	7,054.95	7,740.00
NAB.AX - National Australia Bank Limited	300.00	4,603.95			(300.00)	(4,603.95)	3,173.10		0.00	
NCM.AX - Newcrest Mining Limited	500.00	8,594.95						500.00	8,594.95	12,640.00
ORG.AXW - Origin Energy Limited										

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			1,000.00	4,459.95				1,000.00	4,459.95	4,510.00
QBE.AXW - QBE Insurance Group Limited	800.00	7,889.90						800.00	7,889.90	8,632.00
RIO.AX - RIO Tinto Limited	80.00	5,223.95			(80.00)	(5,223.95)	4,806.90		0.00	
STO.AXW - Santos Limited	1,000.00	4,019.95			(1,000.00)	(4,019.95)	3,660.10		0.00	
S32.AX - South32 Limited	2,000.00	3,819.95			(2,000.00)	(3,819.95)	1,860.10		0.00	
WBC.AX - Westpac Banking Corporation	500.00	7,694.95			(500.00)	(7,694.95)	4,755.10		0.00	
		53,442.50		29,009.80		(29,057.70)	23,015.40		53,394.60	60,017.00
Units in Listed Unit Trusts (Australian)										
MGF.AX - Magellan Global Fund.			11,222.00	18,147.00				11,222.00	18,147.00	20,311.82
VCX.AX1 - Vicinity Centres			3,000.00	4,999.95				3,000.00	4,999.95	4,635.00
				23,146.95					23,146.95	24,946.82
		499,071.60		236,173.37		(194,996.69)	23,015.40		540,248.28	883,447.32