

P & J Ogle Super 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	
AGL.AX - AGL Energy Limited.										
	06/04/2021	Purchase	1,000.00	9,569.95	0.00	0.00	9,569.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,369.95)	0.00	8,200.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,000.00</b>	<b>9,569.95</b>	<b>(1,369.95)</b>	<b>0.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALU.AX - Altium Limited										
	29/03/2021	Purchase	300.00	7,924.95	0.00	0.00	7,924.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,082.05	0.00	11,007.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>300.00</b>	<b>7,924.95</b>	<b>3,082.05</b>	<b>0.00</b>	<b>11,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BLD.AX - Boral Limited.										
	01/07/2020	Opening Balance	1,500.00	0.00	0.00	0.00	5,685.00	0.00	0.00	0.00
	16/03/2021	Disposal	(1,500.00)	(3,694.95)	0.00	0.00	1,990.05	8,455.05	3,694.95	4,760.10
	16/03/2021	Writeback	0.00	0.00	(1,990.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(3,694.95)</b>	<b>(1,990.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,455.05</b>	<b>3,694.95</b>	<b>4,760.10</b>
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2020	Opening Balance	800.00	0.00	0.00	0.00	4,936.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,352.00	0.00	7,288.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>800.00</b>	<b>0.00</b>	<b>2,352.00</b>	<b>0.00</b>	<b>7,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAG.AX - Insurance Australia Group Limited										
	24/03/2021	Purchase	1,500.00	7,054.95	0.00	0.00	7,054.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	685.05	0.00	7,740.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,500.00</b>	<b>7,054.95</b>	<b>685.05</b>	<b>0.00</b>	<b>7,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGE0001AU6 - Magellan Global Fd										
	01/07/2020	Opening Balance	29,977.82	0.00	0.00	0.00	75,502.13	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,066.25	0.00	80,568.38	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>29,977.82</b>	<b>0.00</b>	<b>5,066.25</b>	<b>0.00</b>	<b>80,568.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGF.AX - Magellan Global Fund.										
	05/02/2021	Purchase	11,222.00	18,147.00	0.00	0.00	18,147.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,164.82	0.00	20,311.82	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>11,222.00</b>	<b>18,147.00</b>	<b>2,164.82</b>	<b>0.00</b>	<b>20,311.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGFO.AX - Magellan Global Fund.										
	05/02/2021	Purchase	11,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	314.22	0.00	314.22	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>11,222.00</b>	<b>0.00</b>	<b>314.22</b>	<b>0.00</b>	<b>314.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	300.00	0.00	0.00	0.00	5,466.00	0.00	0.00	0.00
	08/03/2021	Disposal	(300.00)	(4,603.95)	0.00	0.00	862.05	7,777.05	4,603.95	3,173.10
	08/03/2021	Writeback	0.00	0.00	(862.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(4,603.95)</b>	<b>(862.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,777.05</b>	<b>4,603.95</b>	<b>3,173.10</b>
NCM.AX - Newcrest Mining Limited										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	15,765.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,125.00)	0.00	12,640.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>500.00</b>	<b>0.00</b>	<b>(3,125.00)</b>	<b>0.00</b>	<b>12,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORG.AXW - Origin Energy Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/04/2021	Purchase	1,000.00	4,459.95	0.00	0.00	4,459.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	50.05	0.00	4,510.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,000.00</b>	<b>4,459.95</b>	<b>50.05</b>	<b>0.00</b>	<b>4,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PJPGS001_13MACKENZIE - 13 Mackenzie Blvd, Seven Hills (50%)										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	310,030.59	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	114,969.41	0.00	425,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>114,969.41</b>	<b>0.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PJPGS001_CAPITALWORK - Capital Works										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2,469.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	2,469.41	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>2,469.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE.AXW - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	800.00	0.00	0.00	0.00	7,088.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,544.00	0.00	8,632.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>800.00</b>	<b>0.00</b>	<b>1,544.00</b>	<b>0.00</b>	<b>8,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIO.AX - RIO Tinto Limited										
	01/07/2020	Opening Balance	80.00	0.00	0.00	0.00	7,836.80	0.00	0.00	0.00
	11/05/2021	Disposal	(80.00)	(5,223.95)	0.00	0.00	2,612.85	10,030.85	5,223.95	4,806.90
	11/05/2021	Writeback	0.00	0.00	(2,612.85)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(5,223.95)</b>	<b>(2,612.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.85</b>	<b>5,223.95</b>	<b>4,806.90</b>

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S32.AX - South32 Limited										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00
	31/03/2021	Disposal	(2,000.00)	(3,819.95)	0.00	0.00	260.05	5,680.05	3,819.95	1,860.10
	31/03/2021	Writeback	0.00	0.00	(260.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(3,819.95)</b>	<b>(260.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,680.05</b>	<b>3,819.95</b>	<b>1,860.10</b>
SHSAAIRPJ - Air Conditioner - 13 Mackenzie BoulevardE										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	366.50	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(73.30)	293.20	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(73.30)</b>	<b>293.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO.AXW - Santos Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00
	09/03/2021	Disposal	(1,000.00)	(4,019.95)	0.00	0.00	1,280.05	7,680.05	4,019.95	3,660.10
	09/03/2021	Writeback	0.00	0.00	(1,280.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(4,019.95)</b>	<b>(1,280.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,680.05</b>	<b>4,019.95</b>	<b>3,660.10</b>
VCX.AX1 - Vicinity Centres										
	29/03/2021	Purchase	3,000.00	4,999.95	0.00	0.00	4,999.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(364.95)	0.00	4,635.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,000.00</b>	<b>4,999.95</b>	<b>(364.95)</b>	<b>0.00</b>	<b>4,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	8,975.00	0.00	0.00	0.00
	09/03/2021	Disposal	(500.00)	(7,694.95)	0.00	0.00	1,280.05	12,450.05	7,694.95	4,755.10
	09/03/2021	Writeback	0.00	0.00	(1,280.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(7,694.95)</b>	<b>(1,280.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,450.05</b>	<b>7,694.95</b>	<b>4,755.10</b>
ZUR0580AU - Zurich Investments Gbl Gr Sh Fd										
	01/07/2020	Opening Balance	99,337.75	0.00	0.00	0.00	185,493.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	48,466.88	0.00	233,960.26	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>99,337.75</b>	<b>0.00</b>	<b>48,466.88</b>	<b>0.00</b>	<b>233,960.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>165,549.73</b>				<b>23,015.40</b>	<b>188,565.13</b>