

# Elliott Family 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.AXW - AGL Energy Limited.                 |                   |                 |                  |                          |                     |                 |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1,500.00         | 0.00                     | 0.00                | 0.00            | 25,575.00         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | (13,275.00)         | 0.00            | 12,300.00         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>1,500.00</b>  | <b>0.00</b>              | <b>(13,275.00)</b>  | <b>0.00</b>     | <b>12,300.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| AST.AX - Ausnet Services Limited              |                   |                 |                  |                          |                     |                 |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 4,701.00         | 0.00                     | 0.00                | 0.00            | 7,850.67          | 0.00          | 0.00                 | 0.00        |
|   | 17/12/2020        | Purchase        | 123.00           | 223.30                   | 0.00                | 0.00            | 8,073.97          | 0.00          | 0.00                 | 0.00        |
|   | 24/06/2021        | Purchase        | 133.00           | 229.09                   | 0.00                | 0.00            | 8,303.06          | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 371.69              | 0.00            | 8,674.75          | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>4,957.00</b>  | <b>452.39</b>            | <b>371.69</b>       | <b>0.00</b>     | <b>8,674.75</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| BFG.AX - Bell Financial Group Limited         |                   |                 |                  |                          |                     |                 |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 12,000.00        | 0.00                     | 0.00                | 0.00            | 14,040.00         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 7,380.00            | 0.00            | 21,420.00         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>12,000.00</b> | <b>0.00</b>              | <b>7,380.00</b>     | <b>0.00</b>     | <b>21,420.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| BLUEBELL - 9/54 Bluebell Street O'Conner      |                   |                 |                  |                          |                     |                 |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1.00             | 0.00                     | 0.00                | 0.00            | 750,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Depreciation    | 0.00             | 0.00                     | 0.00                | (249.76)        | 749,750.24        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | (119,750.24)        | 0.00            | 630,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 0.00                | 0.00            | 630,000.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>1.00</b>      | <b>0.00</b>              | <b>(119,750.24)</b> | <b>(249.76)</b> | <b>630,000.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| EHE.AX - Estia Health Limited                 |                   |                 |                  |                          |                     |                 |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 4,000.00         | 0.00                     | 0.00                | 0.00            | 6,140.00          | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 3,740.00            | 0.00            | 9,880.00          | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>4,000.00</b>  | <b>0.00</b>              | <b>3,740.00</b>     | <b>0.00</b>     | <b>9,880.00</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| ELLFY001_AIRCONDITIO - Air Conditioning - ACT |                   |                 |                  |                          |                     |                 |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1.00             | 0.00                     | 0.00                | 0.00            | 2,828.66          | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Depreciation    | 0.00             | 0.00                     | 0.00                | (505.50)        | 2,323.16          | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>1.00</b>      | <b>0.00</b>              | <b>0.00</b>         | <b>(505.50)</b> | <b>2,323.16</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| ELLFY001_EXTENSIONRE - Extension Renovation   |                   |                 |                  |                          |                     |                 |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1.00             | 0.00                     | 0.00                | 0.00            | 37,103.56         | 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>37,103.56</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |

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|---|-------------------|-----------------|-----------------|--------------------------|------------------|-----------------|------------------|---------------|----------------------|-------------|
|   |                   |                 | Units           | Accounting Cost Movement | Market Movement  | Depreciation    | Balance          | Consideration | Accounting Cost Base |             |
| ELLFY001_FITTINGS-LO - Fittings - Low value Pool Capital Improvements |                   |                 |                 |                          |                  |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1.00            | 0.00                     | 0.00             | 0.00            | 0.00             | 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>0.00</b>      | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| ELLFY001_KITCHENRENO - Kitchen Renovation                             |                   |                 |                 |                          |                  |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1.00            | 0.00                     | 0.00             | 0.00            | 3,156.30         | 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>3,156.30</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| ELLFY001_LOWVALUEPOO - Low value Pool                                 |                   |                 |                 |                          |                  |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1.00            | 0.00                     | 0.00             | 0.00            | 404.00           | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Depreciation    | 0.00            | 0.00                     | 0.00             | (151.50)        | 252.50           | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>1.00</b>     | <b>0.00</b>              | <b>0.00</b>      | <b>(151.50)</b> | <b>252.50</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| GNG.AX - Gr Engineering Services Limited                              |                   |                 |                 |                          |                  |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 6,300.00        | 0.00                     | 0.00             | 0.00            | 4,536.00         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 4,914.00         | 0.00            | 9,450.00         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>6,300.00</b> | <b>0.00</b>              | <b>4,914.00</b>  | <b>0.00</b>     | <b>9,450.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| HLS.AX - Healius Limited  |                   |                 |                 |                          |                  |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 6,000.00        | 0.00                     | 0.00             | 0.00            | 18,300.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 9,480.00         | 0.00            | 27,780.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>6,000.00</b> | <b>0.00</b>              | <b>9,480.00</b>  | <b>0.00</b>     | <b>27,780.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| LYC.AX - Lynas Rare Earths Limited                                    |                   |                 |                 |                          |                  |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 9,500.00        | 0.00                     | 0.00             | 0.00            | 18,382.50        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 35,862.50        | 0.00            | 54,245.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>9,500.00</b> | <b>0.00</b>              | <b>35,862.50</b> | <b>0.00</b>     | <b>54,245.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| MTS.AX - Metcash Limited - Ordinary Fully Paid                        |                   |                 |                 |                          |                  |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 2,245.00        | 0.00                     | 0.00             | 0.00            | 6,106.40         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 2,851.15         | 0.00            | 8,957.55         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>2,245.00</b> | <b>0.00</b>              | <b>2,851.15</b>  | <b>0.00</b>     | <b>8,957.55</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| MYX.AX - Mayne Pharma Group Limited                                   |                   |                 |                 |                          |                  |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 4,400.00        | 0.00                     | 0.00             | 0.00            | 1,694.00         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | (286.00)         | 0.00            | 1,408.00         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>4,400.00</b> | <b>0.00</b>              | <b>(286.00)</b>  | <b>0.00</b>     | <b>1,408.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |

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|---|-------------------|-----------------|------------------|--------------------------|-----------------|-----------------|------------------|---------------|----------------------|-------------|
|   |                   |                 | Units            | Accounting Cost Movement | Market Movement | Depreciation    | Balance          | Consideration | Accounting Cost Base |             |
| NAB.AX - National Australia Bank Limited      |                   |                 |                  |                          |                 |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 895.00           | 0.00                     | 0.00            | 0.00            | 16,306.90        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 7,160.00        | 0.00            | 23,466.90        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>895.00</b>    | <b>0.00</b>              | <b>7,160.00</b> | <b>0.00</b>     | <b>23,466.90</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| NUF.AX - Nufarm Limited                       |                   |                 |                  |                          |                 |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 2,500.00         | 0.00                     | 0.00            | 0.00            | 10,225.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 1,225.00        | 0.00            | 11,450.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>2,500.00</b>  | <b>0.00</b>              | <b>1,225.00</b> | <b>0.00</b>     | <b>11,450.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| PGC.AX - Paragon Care Limited                 |                   |                 |                  |                          |                 |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 16,473.00        | 0.00                     | 0.00            | 0.00            | 3,129.87         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 1,235.48        | 0.00            | 4,365.35         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>16,473.00</b> | <b>0.00</b>              | <b>1,235.48</b> | <b>0.00</b>     | <b>4,365.35</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| QAN.AX - Qantas Airways Limited               |                   |                 |                  |                          |                 |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 3,450.00         | 0.00                     | 0.00            | 0.00            | 13,041.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 3,036.00        | 0.00            | 16,077.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>3,450.00</b>  | <b>0.00</b>              | <b>3,036.00</b> | <b>0.00</b>     | <b>16,077.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| RMD.AX - Resmed Inc                           |                   |                 |                  |                          |                 |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1,000.00         | 0.00                     | 0.00            | 0.00            | 27,540.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 5,220.00        | 0.00            | 32,760.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>1,000.00</b>  | <b>0.00</b>              | <b>5,220.00</b> | <b>0.00</b>     | <b>32,760.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| SGM.AX - Sims Metal Management Limited        |                   |                 |                  |                          |                 |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 900.00           | 0.00                     | 0.00            | 0.00            | 7,137.00         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00             | 0.00                     | 7,803.00        | 0.00            | 14,940.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>900.00</b>    | <b>0.00</b>              | <b>7,803.00</b> | <b>0.00</b>     | <b>14,940.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| SHSAELICOMPUTER1 - Other Asset - New Computer |                   |                 |                  |                          |                 |                 |                  |               |                      |             |
|   | 22/02/2021        | Purchase        | 1.00             | 536.88                   | 0.00            | 0.00            | 536.88           | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Depreciation    | 0.00             | 0.00                     | 0.00            | (47.44)         | 489.44           | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>1.00</b>      | <b>536.88</b>            | <b>0.00</b>     | <b>(47.44)</b>  | <b>489.44</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| SHSFELFDSWSH - Dishwasher                     |                   |                 |                  |                          |                 |                 |                  |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1.00             | 0.00                     | 0.00            | 0.00            | 1,198.59         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Depreciation    | 0.00             | 0.00                     | 0.00            | (149.88)        | 1,048.71         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>1.00</b>      | <b>0.00</b>              | <b>0.00</b>     | <b>(149.88)</b> | <b>1,048.71</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |

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|---|-------------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|---------------|----------------------|-------------|
|   |                   |                 | Units           | Accounting Cost Movement | Market Movement   | Depreciation      | Balance           | Consideration | Accounting Cost Base |             |
| SHYBHERVEY - 661 Charlton Esplanade, Hervey Bay               |                   |                 |                 |                          |                   |                   |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1.00            | 0.00                     | 0.00              | 0.00              | 420,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 355,806.88        | 0.00              | 775,806.88        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | (806.88)          | 0.00              | 775,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 0.00              | 0.00              | 775,000.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>1.00</b>     | <b>0.00</b>              | <b>355,000.00</b> | <b>0.00</b>       | <b>775,000.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| SHYBTAVISTOCK - 1 Tavistock Palms 13 Tavistock Street Torquay |                   |                 |                 |                          |                   |                   |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 1.00            | 0.00                     | 0.00              | 0.00              | 315,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Depreciation    | 0.00            | 0.00                     | 0.00              | (2,098.71)        | 312,901.29        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 162,098.71        | 0.00              | 475,000.00        | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 0.00              | 0.00              | 475,000.00        | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>1.00</b>     | <b>0.00</b>              | <b>162,098.71</b> | <b>(2,098.71)</b> | <b>475,000.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| TCL.AX1 - Transurban Group                                    |                   |                 |                 |                          |                   |                   |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 4,000.00        | 0.00                     | 0.00              | 0.00              | 56,520.00         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 400.00            | 0.00              | 56,920.00         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>4,000.00</b> | <b>0.00</b>              | <b>400.00</b>     | <b>0.00</b>       | <b>56,920.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| TGR.AX - Tassal Group Limited                                 |                   |                 |                 |                          |                   |                   |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 3,000.00        | 0.00                     | 0.00              | 0.00              | 10,350.00         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 390.00            | 0.00              | 10,740.00         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>3,000.00</b> | <b>0.00</b>              | <b>390.00</b>     | <b>0.00</b>       | <b>10,740.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| TLS.AX - Telstra Corporation Limited.                         |                   |                 |                 |                          |                   |                   |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 7,100.00        | 0.00                     | 0.00              | 0.00              | 22,223.00         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 4,473.00          | 0.00              | 26,696.00         | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>7,100.00</b> | <b>0.00</b>              | <b>4,473.00</b>   | <b>0.00</b>       | <b>26,696.00</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| VCX.AX - Vicinity Centres                                     |                   |                 |                 |                          |                   |                   |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 4,000.00        | 0.00                     | 0.00              | 0.00              | 5,720.00          | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 460.00            | 0.00              | 6,180.00          | 0.00          | 0.00                 | 0.00        |
|   | <b>30/06/2021</b> |                 | <b>4,000.00</b> | <b>0.00</b>              | <b>460.00</b>     | <b>0.00</b>       | <b>6,180.00</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b> |
| WBC.AX - Westpac Banking Corporation                          |                   |                 |                 |                          |                   |                   |                   |               |                      |             |
|   | 01/07/2020        | Opening Balance | 2,567.00        | 0.00                     | 0.00              | 0.00              | 46,077.65         | 0.00          | 0.00                 | 0.00        |
|   | 18/12/2020        | Purchase        | 41.00           | 795.77                   | 0.00              | 0.00              | 46,873.42         | 0.00          | 0.00                 | 0.00        |
|   | 25/06/2021        | Purchase        | 58.00           | 1,512.64                 | 0.00              | 0.00              | 48,386.06         | 0.00          | 0.00                 | 0.00        |
|   | 30/06/2021        | Revaluation     | 0.00            | 0.00                     | 20,423.40         | 0.00              | 68,809.46         | 0.00          | 0.00                 | 0.00        |

Elliott Family 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 |                   |
|                              | <b>30/06/2021</b> |                 | <b>2,666.00</b>   | <b>2,308.41</b>          | <b>20,423.40</b> | <b>0.00</b>  | <b>68,809.46</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>       |
| WES.AX - Wesfarmers Limited  |                   |                 |                   |                          |                  |              |                  |                 |                      |                   |
|                              | 01/07/2020        | Opening Balance | 800.00            | 0.00                     | 0.00             | 0.00         | 35,864.00        | 0.00            | 0.00                 | 0.00              |
|                              | 30/06/2021        | Revaluation     | 0.00              | 0.00                     | 11,416.00        | 0.00         | 47,280.00        | 0.00            | 0.00                 | 0.00              |
|                              | <b>30/06/2021</b> |                 | <b>800.00</b>     | <b>0.00</b>              | <b>11,416.00</b> | <b>0.00</b>  | <b>47,280.00</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>       |
| WPP.AX - WPP Aunz Ltd        |                   |                 |                   |                          |                  |              |                  |                 |                      |                   |
|                              | 01/07/2020        | Opening Balance | 17,500.00         | 0.00                     | 0.00             | 0.00         | 4,900.00         | 0.00            | 0.00                 | 0.00              |
|                              | 18/05/2021        | Merger          | (17,500.00)       | (9,377.39)               | 0.00             | 0.00         | (4,477.39)       | 8,750.00        | 9,377.39             | (627.39)          |
|                              | 30/06/2021        | Revaluation     | 0.00              | 0.00                     | 4,477.39         | 0.00         | 0.00             | 0.00            | 0.00                 | 0.00              |
|                              | <b>30/06/2021</b> |                 | <b>0.00</b>       | <b>(9,377.39)</b>        | <b>4,477.39</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>8,750.00</b> | <b>9,377.39</b>      | <b>(627.39)</b>   |
| <b>Total Market Movement</b> |                   |                 | <b>516,106.08</b> |                          |                  |              | <b>(627.39)</b>  |                 |                      | <b>515,478.69</b> |