

Lane Superannuation Fund

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
*PLA0004AU - Platinum Asia Fund - C Class - PLA0004AU										
	01/07/2019	Opening Balance	5,641.11	0.00	0.00	0.00	14,665.19	0.00	0.00	0.00
	02/06/2020	Disposal	(5,641.11)	(16,651.43)	0.00	0.00	(1,986.24)	15,007.61	16,651.43	(1,643.82)
	02/06/2020	Writeback	0.00	0.00	1,986.24	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(16,651.43)	1,986.24	0.00	0.00	15,007.61	16,651.43	(1,643.82)
AMP1180AU1 - AMP Capital Core Infrst Fd PrivCInt										
	29/07/2019	Purchase	31,607.36	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,726.82)	0.00	40,773.18	0.00	0.00	0.00
	30/06/2020		31,607.36	43,500.00	(2,726.82)	0.00	40,773.18	0.00	0.00	0.00
BFL0004AU11 - Bennelong Ex-20 Australian Equities Fund										
	01/07/2019	Opening Balance	16,729.44	0.00	0.00	0.00	39,153.59	0.00	0.00	0.00
	13/01/2020	Disposal	(16,729.44)	(20,508.63)	0.00	0.00	18,644.96	42,561.38	20,508.63	22,052.75
	13/01/2020	Writeback	0.00	0.00	(18,644.96)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(20,508.63)	(18,644.96)	0.00	0.00	42,561.38	20,508.63	22,052.75
BHP.AX - BHP Group Limited										
	01/07/2019	Opening Balance	232.00	0.00	0.00	0.00	9,549.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,238.88)	0.00	8,310.24	0.00	0.00	0.00
	30/06/2020		232.00	0.00	(1,238.88)	0.00	8,310.24	0.00	0.00	0.00
FHT0030AU7 - The Montgomery Fund										
	01/07/2019	Opening Balance	34,142.16	0.00	0.00	0.00	49,174.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,909.64)	0.00	44,265.31	0.00	0.00	0.00
	30/06/2020		34,142.16	0.00	(4,909.64)	0.00	44,265.31	0.00	0.00	0.00
HFL0108AU1 - Lhp Gbl Longshort Hdgd Wsale										
	01/07/2019	Opening Balance	33,848.83	0.00	0.00	0.00	60,352.46	0.00	0.00	0.00
	04/07/2019	Disposal	(33,848.83)	(50,000.00)	0.00	0.00	10,352.46	59,641.64	50,000.00	9,641.64
	04/07/2019	Writeback	0.00	0.00	(10,352.46)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(50,000.00)	(10,352.46)	0.00	0.00	59,641.64	50,000.00	9,641.64
MAQ0277AU1 - Macquarie Income Opp Fund										
	03/03/2020	Purchase	58,685.45	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,543.42)	0.00	58,456.58	0.00	0.00	0.00
	30/06/2020		58,685.45	60,000.00	(1,543.42)	0.00	58,456.58	0.00	0.00	0.00

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			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation				
Investment	Date	Description	Units				Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
NML0001AU11 - Amp Capital Wholesale Australian Property Fund										
	01/07/2019	Opening Balance	68,831.80	0.00	0.00	0.00	91,948.27	0.00	0.00	0.00
	20/02/2020	Disposal	(22,147.10)	(35,860.10)	0.00	0.00	56,088.17	30,000.00	35,860.10	(5,860.10)
	20/02/2020	Writeback	0.00	0.00	1,898.32	0.00	57,986.49	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	177.98	0.00	58,164.47	0.00	0.00	0.00
	30/06/2020		46,684.70	(35,860.10)	2,076.30	0.00	58,164.47	30,000.00	35,860.10	(5,860.10)
OZL.AX - OZ Minerals Ltd - Fully Paid Ordinary										
	01/07/2019	Opening Balance	487.00	0.00	0.00	0.00	4,884.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	452.91	0.00	5,337.52	0.00	0.00	0.00
	30/06/2020		487.00	0.00	452.91	0.00	5,337.52	0.00	0.00	0.00
PER0260AU11 - Perpetual's Wsale Div Income Fund										
	01/07/2019	Opening Balance	81,488.86	0.00	0.00	0.00	79,405.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,650.55)	0.00	77,754.55	0.00	0.00	0.00
	30/06/2020		81,488.86	0.00	(1,650.55)	0.00	77,754.55	0.00	0.00	0.00
PLA0001AU* - Platinum European Fund - C Class - PLA0001AU										
	01/07/2019	Opening Balance	7,634.09	0.00	0.00	0.00	28,267.51	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,727.03)	0.00	23,540.48	0.00	0.00	0.00
	30/06/2020		7,634.09	0.00	(4,727.03)	0.00	23,540.48	0.00	0.00	0.00
PLA1002AU4 - Platinum International Fund										
	01/07/2019	Opening Balance	22,969.08	0.00	0.00	0.00	47,738.94	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,413.82)	0.00	42,325.12	0.00	0.00	0.00
	30/06/2020		22,969.08	0.00	(5,413.82)	0.00	42,325.12	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2019	Opening Balance	246.00	0.00	0.00	0.00	25,524.96	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,426.80)	0.00	24,098.16	0.00	0.00	0.00
	30/06/2020		246.00	0.00	(1,426.80)	0.00	24,098.16	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2019	Opening Balance	560.00	0.00	0.00	0.00	1,780.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(638.40)	0.00	1,142.40	0.00	0.00	0.00
	30/06/2020		560.00	0.00	(638.40)	0.00	1,142.40	0.00	0.00	0.00

As at 30 June 2020

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Lane Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
*PLA0004AU - Platinum Asia Fund - C Class - PLA0004AU												
29/10/2007	02/06/2020	5,641.11	16,651.43	15,007.61	(1,643.82)	16,651.43	16,651.43	0.00	0.00	0.00	0.00	(1,643.82)
		5,641.11	16,651.43	15,007.61	(1,643.82)	16,651.43	16,651.43	0.00	0.00	0.00	0.00	(1,643.82)
BFL0004AU11 - Bennelong Ex-20 Australian Equities Fund												
20/06/2011	13/01/2020	16,729.44	20,508.63	42,561.38	22,052.75	20,365.07	20,365.07	0.00	0.00	22,196.31	0.00	0.00
		16,729.44	20,508.63	42,561.38	22,052.75	20,365.07	20,365.07	0.00	0.00	22,196.31	0.00	0.00
HFL0108AU1 - Lhp Gbl Longshort Hdgd Wsale												
13/05/2014	04/07/2019	33,848.83	50,000.00	59,641.64	9,641.64	50,000.00	50,000.00	0.00	0.00	9,641.64	0.00	0.00
		33,848.83	50,000.00	59,641.64	9,641.64	50,000.00	50,000.00	0.00	0.00	9,641.64	0.00	0.00
Macquarie Income Opp Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.23	0.22	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.23	0.22	0.00
NML0001AU11 - Amp Capital Wholesale Australian Property Fund												
30/10/2007	20/02/2020	22,147.10	35,860.10	30,000.00	(5,860.10)	31,141.57	30,000.00	0.00	0.00	0.00	0.00	0.00
		22,147.10	35,860.10	30,000.00	(5,860.10)	31,141.57	30,000.00	0.00	0.00	0.00	0.00	0.00
Platinum Asia Fund - C Class - PLA0004AU												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.35	974.67	0.00

Lane Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Platinum European Fund - C Class - PLA0001AU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.35	974.67	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.45	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.45	0.00	0.00
		78,366.48	123,020.16	147,210.63	24,190.47	118,158.07	117,016.50	0.00	0.00	33,896.98	974.89	(1,643.82)
		78,366.48	123,020.16	147,210.63	24,190.47	118,158.07	117,016.50	0.00	0.00	33,896.98	974.89	(1,643.82)