

# THE M & W LEACH SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AGL.AX - AGL Energy Limited										
	01/07/2020	Opening Balance	1,400.00	0.00	0.00	0.00	23,870.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12,390.00)	0.00	11,480.00	0.00	0.00	0.00
	30/06/2021		1,400.00	0.00	(12,390.00)	0.00	11,480.00	0.00	0.00	0.00
AMP1180AU - AMP Capital Core Infrastructure Fund - Off-platform Class H										
	01/07/2020	Opening Balance	42,520.58	0.00	0.00	0.00	54,851.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	911.22	0.00	55,762.34	0.00	0.00	0.00
	30/06/2021		42,520.58	0.00	911.22	0.00	55,762.34	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	2,500.00	0.00	0.00	0.00	46,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	23,775.00	0.00	70,375.00	0.00	0.00	0.00
	30/06/2021		2,500.00	0.00	23,775.00	0.00	70,375.00	0.00	0.00	0.00
APA.AX1 - APA Group - Fully Paid Stapled Securities										
	01/07/2020	Opening Balance	3,327.00	0.00	0.00	0.00	37,029.51	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,419.21)	0.00	29,610.30	0.00	0.00	0.00
	30/06/2021		3,327.00	0.00	(7,419.21)	0.00	29,610.30	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	01/07/2020	Opening Balance	5,080.00	0.00	0.00	0.00	24,993.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,096.00)	0.00	18,897.60	0.00	0.00	0.00
	30/06/2021		5,080.00	0.00	(6,096.00)	0.00	18,897.60	0.00	0.00	0.00
BEN.AX - Bendigo And Adelaide Bank Limited										
	01/07/2020	Opening Balance	2,180.00	0.00	0.00	0.00	15,281.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,586.40	0.00	22,868.20	0.00	0.00	0.00
	30/06/2021		2,180.00	0.00	7,586.40	0.00	22,868.20	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	17,170.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(80.00)	0.00	17,090.00	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	(80.00)	0.00	17,090.00	0.00	0.00	0.00
ETL0016AU4 - PIMCO Div Fixed Int Fd - Ws Class										
	01/07/2020	Opening Balance	53,191.49	0.00	0.00	0.00	53,936.17	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,101.06)	0.00	52,835.11	0.00	0.00	0.00
	30/06/2021		53,191.49	0.00	(1,101.06)	0.00	52,835.11	0.00	0.00	0.00

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			Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units				Consideration			
FHT0030AU1 - The Montgomery Fund										
	01/07/2020	Opening Balance	24,054.98	0.00	0.00	0.00	31,187.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,342.95	0.00	40,530.24	0.00	0.00	0.00
	30/06/2021		24,054.98	0.00	9,342.95	0.00	40,530.24	0.00	0.00	0.00
GUD.AX - G.U.D. Holdings Ltd - Fully Paid Ordinary										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	23,020.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	960.00	0.00	23,980.00	0.00	0.00	0.00
	30/06/2021		2,000.00	0.00	960.00	0.00	23,980.00	0.00	0.00	0.00
LEACH_ADELAIDEBANKTE - Adelaide Bank Term Deposit										
	01/07/2020	Opening Balance	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
	20/07/2020	Disposal	(140,000.00)	(140,000.00)	0.00	0.00	140,000.00	140,000.00		0.00
	30/06/2021		0.00	(140,000.00)	0.00	0.00	140,000.00	140,000.00		0.00
LEACH_MACQUARIEBANKT - Macquarie Bank Term Deposit										
	01/07/2020	Opening Balance	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	16/10/2020	Disposal	(30,000.00)	(30,000.00)	0.00	0.00	30,000.00	30,000.00		0.00
	30/06/2021		0.00	(30,000.00)	0.00	0.00	30,000.00	30,000.00		0.00
MGE0001AU - Magellan Global Fund (Open Class Units)										
	01/07/2020	Opening Balance	18,596.25	0.00	0.00	0.00	48,789.12	0.00	0.00	0.00
	10/02/2021	Purchase	3,562.52	9,000.00	0.00	0.00	57,789.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,894.89	0.00	60,684.01	0.00	0.00	0.00
	30/06/2021		22,158.77	9,000.00	2,894.89	0.00	60,684.01	0.00	0.00	0.00
MGF.AX - Magellan Global Fund (Closed Class Units)										
	10/02/2021	Purchase	6,961.00	11,257.00	0.00	0.00	11,257.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,342.41	0.00	12,599.41	0.00	0.00	0.00
	30/06/2021		6,961.00	11,257.00	1,342.41	0.00	12,599.41	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,200.00	0.00	0.00	0.00	21,864.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,600.00	0.00	31,464.00	0.00	0.00	0.00
	30/06/2021		1,200.00	0.00	9,600.00	0.00	31,464.00	0.00	0.00	0.00
NML0001AU2 - AMP Capital Wsale Aust'n Prop Fd										
	01/07/2020	Opening Balance	42,221.36	0.00	0.00	0.00	52,603.59	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,563.68	0.00	55,167.27	0.00	0.00	0.00
	30/06/2021		42,221.36	0.00	2,563.68	0.00	55,167.27	0.00	0.00	0.00

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			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
PER0260AU - Perpetual Wholesale Diversified Income Fund (Non Wrap)											
	01/07/2020	Opening Balance	51,074.30	0.00	0.00	0.00	48,733.77	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	1,569.92	0.00	50,303.69	0.00	0.00	0.00	
	30/06/2021		51,074.30	0.00	1,569.92	0.00	50,303.69	0.00	0.00	0.00	
PLA0002AU - Platinum International Fund - C Class Units											
	01/07/2020	Opening Balance	21,044.66	0.00	0.00	0.00	38,778.99	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	7,925.42	0.00	46,704.41	0.00	0.00	0.00	
	30/06/2021		21,044.66	0.00	7,925.42	0.00	46,704.41	0.00	0.00	0.00	
S32.AX - South32 Limited											
	01/07/2020	Opening Balance	7,000.00	0.00	0.00	0.00	14,280.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	6,230.00	0.00	20,510.00	0.00	0.00	0.00	
	30/06/2021		7,000.00	0.00	6,230.00	0.00	20,510.00	0.00	0.00	0.00	
TCL.AX - Transurban Group											
	01/07/2020	Opening Balance	1,840.00	0.00	0.00	0.00	25,999.20	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	184.00	0.00	26,183.20	0.00	0.00	0.00	
	30/06/2021		1,840.00	0.00	184.00	0.00	26,183.20	0.00	0.00	0.00	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid											
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	44,830.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	14,270.00	0.00	59,100.00	0.00	0.00	0.00	
	30/06/2021		1,000.00	0.00	14,270.00	0.00	59,100.00	0.00	0.00	0.00	
Total Market Movement					62,069.62					0.00	62,069.62

THE M & W LEACH SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
Fixed Interest Securities (Australian) - Unitised												
LEACH_ADELAIDEBANKTE - Adelaide Bank Term Deposit												
08/06/2011	20/07/2020	140,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
		140,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
LEACH_MACQUARIEBANKT - Macquarie Bank Term Deposit												
19/04/2016	16/10/2020	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
		30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
		170,000.00	170,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
Magellan Global Fund (Closed Class Units)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.24	0.00	0.00
Magellan Global Fund (Open Class Units)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.82	0.00	0.00
Perpetual Wholesale Diversified Income Fund (Non Wrap)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00
Platinum International Fund - C Class Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.15	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.15	0.00	0.00

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Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.49	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
The Montgomery Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.68	0.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.68	0.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.68	0.02	0.00
		170,000.00	170,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	2,614.17	0.02	0.00