

Macgregor Family Super Fund

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
AIA.AX - Auckland International Airport Limited										
	01/07/2020	Opening Balance	1,419.00	0.00	0.00	0.00	8,741.04	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	851.40	0.00	9,592.44	0.00	0.00	0.00
	30/06/2021		1,419.00	0.00	851.40	0.00	9,592.44	0.00	0.00	0.00
ALD.AX - Ampol Limited										
	01/07/2020	Opening Balance	331.00	0.00	0.00	0.00	9,704.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(367.41)	0.00	9,337.51	0.00	0.00	0.00
	30/06/2021		331.00	0.00	(367.41)	0.00	9,337.51	0.00	0.00	0.00
ALL.AX - Aristocrat Leisure Limited										
	01/07/2020	Opening Balance	420.00	0.00	0.00	0.00	10,710.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,387.80	0.00	18,097.80	0.00	0.00	0.00
	30/06/2021		420.00	0.00	7,387.80	0.00	18,097.80	0.00	0.00	0.00
AMC.AX - Amcor Plc										
	01/07/2020	Opening Balance	948.00	0.00	0.00	0.00	13,727.04	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	616.20	0.00	14,343.24	0.00	0.00	0.00
	30/06/2021		948.00	0.00	616.20	0.00	14,343.24	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	698.00	0.00	0.00	0.00	13,010.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,637.98	0.00	19,648.70	0.00	0.00	0.00
	30/06/2021		698.00	0.00	6,637.98	0.00	19,648.70	0.00	0.00	0.00
BGL0034AU - iShares Australian Equity Index Fund										
	01/07/2020	Opening Balance	16,702.90	0.00	0.00	0.00	20,090.18	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,904.57	0.00	24,994.75	0.00	0.00	0.00
	30/06/2021		16,702.90	0.00	4,904.57	0.00	24,994.75	0.00	0.00	0.00
BGL0044AU - iShares Hdg Inter Eq In Fd										
	16/11/2020	Purchase	36,852.57	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	24/11/2020	Purchase	34,799.31	19,269.91	0.00	0.00	39,269.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,232.45	0.00	46,502.36	0.00	0.00	0.00
	30/06/2021		71,651.88	39,269.91	7,232.45	0.00	46,502.36	0.00	0.00	0.00
BGL0106AU - iShares International Eq Index Fd										
	01/07/2020	Opening Balance	46,959.85	0.00	0.00	0.00	42,502.89	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,806.98	0.00	50,309.87	0.00	0.00	0.00
	30/06/2021		46,959.85	0.00	7,806.98	0.00	50,309.87	0.00	0.00	0.00

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BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	894.00	0.00	0.00	0.00	32,023.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11,398.50	0.00	43,421.88	0.00	0.00	0.00
	30/06/2021		894.00	0.00	11,398.50	0.00	43,421.88	0.00	0.00	0.00
BTA0313AU - Pandal MidCap Fund										
	01/07/2020	Opening Balance	14,210.57	0.00	0.00	0.00	25,075.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,092.92	0.00	33,168.89	0.00	0.00	0.00
	30/06/2021		14,210.57	0.00	8,092.92	0.00	33,168.89	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	307.00	0.00	0.00	0.00	21,311.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,348.15	0.00	30,660.09	0.00	0.00	0.00
	30/06/2021		307.00	0.00	9,348.15	0.00	30,660.09	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2020	Opening Balance	284.00	0.00	0.00	0.00	4,876.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(22.72)	0.00	4,853.56	0.00	0.00	0.00
	30/06/2021		284.00	0.00	(22.72)	0.00	4,853.56	0.00	0.00	0.00
CSA0038AU - Bentham Global Income Fund										
	26/11/2020	Purchase	10,969.27	11,658.14	0.00	0.00	11,658.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(18.65)	0.00	11,639.49	0.00	0.00	0.00
	30/06/2021		10,969.27	11,658.14	(18.65)	0.00	11,639.49	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2020	Opening Balance	98.00	0.00	0.00	0.00	28,126.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(177.38)	0.00	27,948.62	0.00	0.00	0.00
	30/06/2021		98.00	0.00	(177.38)	0.00	27,948.62	0.00	0.00	0.00
ETL0419AU - Pan-Tribal Global Equity Fund										
	01/07/2020	Opening Balance	15,974.44	0.00	0.00	0.00	24,169.33	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,940.89	0.00	31,110.22	0.00	0.00	0.00
	30/06/2021		15,974.44	0.00	6,940.89	0.00	31,110.22	0.00	0.00	0.00
FIL31.AX - Fidelity Global Emerging Markets Fund										
	16/11/2020	Purchase	1,185.17	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,059.61	0.00	28,059.61	0.00	0.00	0.00
	30/06/2021		1,185.17	25,000.00	3,059.61	0.00	28,059.61	0.00	0.00	0.00

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Investment	Date	Description	Units					Consideration		
GPT.AX1 - GPT Group										
	01/07/2020	Opening Balance	1,571.00	0.00	0.00	0.00	6,551.07	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,146.83	0.00	7,697.90	0.00	0.00	0.00
	30/06/2021		1,571.00	0.00	1,146.83	0.00	7,697.90	0.00	0.00	0.00
HOW0098AU - Ardea Real Outcome Fund										
	24/11/2020	Purchase	20,386.88	19,553.06	0.00	0.00	19,553.06	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(252.80)	0.00	19,300.26	0.00	0.00	0.00
	30/06/2021		20,386.88	19,553.06	(252.80)	0.00	19,300.26	0.00	0.00	0.00
JHG.AX - Janus Henderson Group Plc										
	01/07/2020	Opening Balance	185.00	0.00	0.00	0.00	5,727.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,753.65	0.00	9,481.25	0.00	0.00	0.00
	30/06/2021		185.00	0.00	3,753.65	0.00	9,481.25	0.00	0.00	0.00
LAZ0014AU - Lazard Global Listed Infrastructure										
	16/11/2020	Purchase	19,309.49	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	994.44	0.00	25,994.44	0.00	0.00	0.00
	30/06/2021		19,309.49	25,000.00	994.44	0.00	25,994.44	0.00	0.00	0.00
LSF.AX - L1 Long Short Fund Limited										
	01/07/2020	Opening Balance	8,000.00	0.00	0.00	0.00	9,760.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,560.00	0.00	20,320.00	0.00	0.00	0.00
	30/06/2021		8,000.00	0.00	10,560.00	0.00	20,320.00	0.00	0.00	0.00
MAQ0482AU - Winton Global Alpha Fd										
	01/07/2020	Opening Balance	12,377.26	0.00	0.00	0.00	12,436.67	0.00	0.00	0.00
	23/11/2020	Disposal	(12,377.26)	(15,165.00)	0.00	0.00	(2,728.33)	11,798.00	15,165.00	(3,367.00)
	23/11/2020	Writeback	0.00	0.00	2,728.33	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(15,165.00)	2,728.33	0.00	0.00	11,798.00	15,165.00	(3,367.00)
PER0071AU - Perp'ls Ws Geared Aust Shr Fd										
	01/07/2020	Opening Balance	20,179.48	0.00	0.00	0.00	25,062.57	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	21,642.82	0.00	46,705.39	0.00	0.00	0.00
	30/06/2021		20,179.48	0.00	21,642.82	0.00	46,705.39	0.00	0.00	0.00
PIM7967AU - Barwon Gbl Listed Private Eq AF										
	19/04/2021	Purchase	8,505.57	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	818.23	0.00	10,818.23	0.00	0.00	0.00
	30/06/2021		8,505.57	10,000.00	818.23	0.00	10,818.23	0.00	0.00	0.00

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PLA0002AU3 - Platinum International Fund										
	01/07/2020	Opening Balance	9,946.78	0.00	0.00	0.00	18,328.94	0.00	0.00	0.00
	23/11/2020	Disposal	(9,946.78)	(19,999.00)	0.00	0.00	(1,670.06)	19,751.33	19,999.00	(247.67)
	23/11/2020	Writeback	0.00	0.00	1,670.06	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(19,999.00)	1,670.06	0.00	0.00	19,751.33	19,999.00	(247.67)
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	1,187.00	0.00	0.00	0.00	10,516.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,290.91	0.00	12,807.73	0.00	0.00	0.00
	30/06/2021		1,187.00	0.00	2,290.91	0.00	12,807.73	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2020	Opening Balance	165.00	0.00	0.00	0.00	16,163.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,732.20	0.00	20,895.60	0.00	0.00	0.00
	30/06/2021		165.00	0.00	4,732.20	0.00	20,895.60	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2020	Opening Balance	513.00	0.00	0.00	0.00	4,734.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	964.44	0.00	5,699.43	0.00	0.00	0.00
	30/06/2021		513.00	0.00	964.44	0.00	5,699.43	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	3,383.00	0.00	0.00	0.00	10,588.79	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,131.29	0.00	12,720.08	0.00	0.00	0.00
	30/06/2021		3,383.00	0.00	2,131.29	0.00	12,720.08	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	629.00	0.00	0.00	0.00	11,290.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,943.94	0.00	16,234.49	0.00	0.00	0.00
	30/06/2021		629.00	0.00	4,943.94	0.00	16,234.49	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	307.00	0.00	0.00	0.00	13,762.81	0.00	0.00	0.00
	01/10/2020	Return Of Capital	0.00	(36.60)	0.00	0.00	13,726.21			
	30/06/2021	Revaluation	0.00	0.00	4,380.89	0.00	18,107.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	36.60	0.00	18,143.70	0.00	0.00	0.00
	30/06/2021		307.00	(36.60)	4,417.49	0.00	18,143.70	0.00	0.00	0.00

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WMK.AX - Watermark Market Neutral Fund Limited											
	01/07/2020	Opening Balance	15,411.88	0.00	0.00	0.00	18,831.78	0.00	0.00	0.00	
	25/11/2020	Disposal	(15,411.88)	(19,999.00)	0.00	0.00	(1,167.22)	19,520.69	19,999.00	(478.31)	
	25/11/2020	Writeback	0.00	0.00	1,167.22	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(19,999.00)	1,167.22	0.00	0.00	19,520.69	19,999.00	(478.31)	
Total Market Movement					137,400.34					(4,092.98)	133,307.36