

Hall Superannuation Fund

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AUSBIL Australian Active Equity Fund										
	01/07/2020	Opening Balance	3,377.01	0.00	0.00	0.00	11,172.25	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(419.12)	0.00	10,753.13	0.00	0.00	0.00
	19/11/2020	Disposal	(3,377.01)	(10,030.50)	0.00	0.00	722.63	12,011.58	10,030.50	1,981.08
	19/11/2020	Writeback	0.00	0.00	(1,141.75)	0.00	(419.12)	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	419.12	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(10,030.50)	(1,141.75)	0.00	0.00	12,011.58	10,030.50	1,981.08
Australia And New Zealand Banking										
	01/07/2020	Opening Balance	1,198.00	0.00	0.00	0.00	22,330.72	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	287.52	0.00	22,618.24	0.00	0.00	0.00
	24/08/2020	Disposal	(1,198.00)	(30,216.00)	0.00	0.00	(7,597.76)	21,884.40	30,216.00	(8,331.60)
	24/08/2020	Writeback	0.00	0.00	7,885.28	0.00	287.52	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(287.52)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(30,216.00)	7,885.28	0.00	0.00	21,884.40	30,216.00	(8,331.60)
Beach Energy Limited										
	01/07/2020	Opening Balance	3,868.00	0.00	0.00	0.00	5,879.36	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	38.68	0.00	5,918.04	0.00	0.00	0.00
	24/08/2020	Disposal	(3,868.00)	(10,037.78)	0.00	0.00	(4,119.74)	5,695.31	10,037.78	(4,342.47)
	24/08/2020	Writeback	0.00	0.00	4,158.42	0.00	38.68	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(38.68)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(10,037.78)	4,158.42	0.00	0.00	5,695.31	10,037.78	(4,342.47)
Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	450.00	0.00	0.00	0.00	31,239.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	207.00	0.00	31,446.00	0.00	0.00	0.00
	19/11/2020	Disposal	(450.00)	(24,829.50)	0.00	0.00	6,616.50	31,957.55	24,829.50	7,128.05
	19/11/2020	Writeback	0.00	0.00	(6,409.50)	0.00	207.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(207.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(24,829.50)	(6,409.50)	0.00	0.00	31,957.55	24,829.50	7,128.05
Ironbark LHP Diversified Investments										
	01/07/2020	Opening Balance	3,143.44	0.00	0.00	0.00	4,867.30	0.00	0.00	0.00
	26/10/2020	Disposal	(3,143.44)	(3,835.17)	0.00	0.00	1,032.13	5,029.50	3,835.17	1,194.33
	26/10/2020	Writeback	0.00	0.00	(1,032.13)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(3,835.17)	(1,032.13)	0.00	0.00	5,029.50	3,835.17	1,194.33

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Magellan Financial Group Limited											
	01/07/2020	Opening Balance	371.00	0.00	0.00	0.00	21,521.71	0.00	0.00	0.00	
	01/07/2020	Revaluation	0.00	0.00	411.81	0.00	21,933.52	0.00	0.00	0.00	
	19/11/2020	Disposal	(371.00)	(19,976.54)	0.00	0.00	1,956.98	22,057.44	19,976.54	2,080.90	
	19/11/2020	Writeback	0.00	0.00	(1,545.17)	0.00	411.81	0.00	0.00	0.00	
	28/02/2021	Revaluation	0.00	0.00	(411.81)	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(19,976.54)	(1,545.17)	0.00	0.00	22,057.44	19,976.54	2,080.90	
Managed Investments Portfolio											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Platinum International Fund											
	01/07/2020	Opening Balance	24,302.52	0.00	0.00	0.00	44,782.25	0.00	0.00	0.00	
	01/07/2020	Revaluation	0.00	0.00	(2,048.70)	0.00	42,733.55	0.00	0.00	0.00	
	21/08/2020	Disposal	(24,302.52)	(50,030.50)	0.00	0.00	(7,296.95)	43,789.37	50,030.50	(6,241.13)	
	21/08/2020	Writeback	0.00	0.00	5,248.25	0.00	(2,048.70)	0.00	0.00	0.00	
	28/02/2021	Revaluation	0.00	0.00	2,048.70	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(50,030.50)	5,248.25	0.00	0.00	43,789.37	50,030.50	(6,241.13)	
Vanguard Aust Fixed Interest Index											
	01/07/2020	Opening Balance	2,944.10	0.00	0.00	0.00	3,574.73	0.00	0.00	0.00	
	01/07/2020	Purchase	39.84	47.83	0.00	0.00	3,622.56	0.00	0.00	0.00	
	01/07/2020	Revaluation	0.00	0.00	(49.89)	0.00	3,572.67	0.00	0.00	0.00	
	24/08/2020	Disposal	(2,983.94)	(3,580.92)	0.00	0.00	(8.25)	3,562.76	3,580.92	(18.16)	
	24/08/2020	Writeback	0.00	0.00	(41.64)	0.00	(49.89)	0.00	0.00	0.00	
	28/02/2021	Revaluation	0.00	0.00	49.89	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(3,533.09)	(41.64)	0.00	0.00	3,562.76	3,580.92	(18.16)	
Total Market Movement			7,121.76				(6,549.00)				572.76