

R & S Harris Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
MQG.AX	Macquarie Group Limited	25.00	156.430000	3,910.75	128.09	3,202.33	708.42	708.42	0.00
MFG.AX	Magellan Financial Group Limited	175.00	53.860000	9,425.50	59.70	10,447.50	(1,022.00)	(1,022.00)	0.00
MP1.AX	Megaport Limited	500.00	18.430000	9,215.00	14.42	7,209.85	2,005.15	2,005.15	0.00
NAN.AX	Nanosonics Limited	625.00	5.870000	3,668.75	6.24	3,902.40	(233.65)	(233.65)	0.00
NWL.AX	Netwealth Group Limited	250.00	17.150000	4,287.50	15.41	3,852.40	435.10	435.10	0.00
NST.AX	Northern Star Resources Limited	500.00	9.780000	4,890.00	14.22	7,109.85	(2,219.85)	(2,219.85)	0.00
PWH.AX	PWR Holdings Limited	750.00	7.090000	5,317.50	4.41	3,304.95	2,012.55	2,012.55	0.00
PME.AX	Pro Medicus Limited	250.00	58.720000	14,680.00	24.93	6,233.60	8,446.40	8,446.40	0.00
REA.AX	REA Group Ltd	60.00	169.030000	10,141.80	118.38	7,102.65	3,039.15	3,039.15	0.00
RHC.AX	Ramsay Health Care Limited	100.00	62.950000	6,295.00	62.60	6,259.85	35.15	35.15	0.00
RDM.AX	Red Metal Limited	7,500.00	0.135000	1,012.50	0.13	985.00	27.50	27.50	0.00
RMD.AX	Resmed Inc	250.00	32.760000	8,190.00	27.24	6,809.85	1,380.15	1,380.15	0.00
A2M.AX	The A2 Milk Company Limited	250.00	6.000000	1,500.00	17.90	4,474.65	(2,974.65)	(2,974.65)	0.00
WES.AX	Wesfarmers Limited	100.00	59.100000	5,910.00	45.91	4,590.95	1,319.05	1,319.05	0.00
XRO.AX	Xero Limited	60.00	137.100000	8,226.00	95.71	5,742.45	2,483.55	2,483.55	0.00
				198,869.30		161,139.82	37,729.48	37,729.48	2,816.41
Shares in Listed Companies (Overseas)									
GOOGL.NDQ	Alphabet Inc.	2.00	3,247.925000	6,495.85	2,053.45	4,106.90	2,388.95	2,388.95	0.00
AMZN.NDQ	Amazon.com Inc.	1.00	4,575.897800	4,575.90	4,593.11	4,593.11	(17.21)	(17.21)	0.00
AAPL.NDQ	Apple Inc.	30.00	182.176100	5,465.28	166.86	5,005.72	459.56	459.56	0.00
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	250.00	28.920000	7,230.00	31.52	7,879.85	(649.85)	(649.85)	0.00
JNJ.NYE	Johnson & Johnson	10.00	219.127400	2,191.27	214.95	2,149.45	41.82	41.82	0.00
MA.NYE	Mastercard Incorporated	10.00	485.621200	4,856.21	445.89	4,458.85	397.36	397.36	0.00
MSFT.NDQ	Microsoft Corp	15.00	360.335200	5,405.03	299.79	4,496.89	908.14	908.14	0.00
NKE.NYE	Nike Inc.	20.00	205.493500	4,109.87	176.66	3,533.25	576.62	576.62	0.00
PYPL.NDQ	PayPal Holdings Inc	10.00	387.709500	3,877.10	295.99	2,959.87	917.23	917.23	0.00
PPH.AX	Pushpay Holdings Limited	2,500.00	1.655000	4,137.50	1.85	4,624.90	(487.40)	(487.40)	0.00
SPK.AX	Spark New Zealand Limited	1,000.00	4.460000	4,460.00	4.41	4,409.90	50.10	50.10	0.00
TSM.NYE	Taiwan Semiconductor Manufacturing Company Ltd.	15.00	159.829700	2,397.45	167.92	2,518.75	(121.30)	(121.30)	0.00
V.NYE	Visa Inc.	15.00	311.013600	4,665.20	282.61	4,239.18	426.02	426.02	0.00

R & S Harris Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
WMT.NYE	Walmart Inc	9.00	187.576500	1,688.19	182.18	1,639.63	48.56	48.56	0.00
				61,554.85		56,616.25	4,938.60	4,938.60	0.00
Stapled Securities									
APA.AX	APA Group	500.00	8.900000	4,450.00	10.79	5,394.90	(944.90)	(944.90)	0.00
ALX.AX	Atlas Arteria	1,000.00	6.370000	6,370.00	6.61	6,609.85	(239.85)	(239.85)	0.00
GMG.AX	Goodman Group	225.00	21.170000	4,763.25	18.43	4,147.13	616.12	616.12	0.00
TCL.AX	Transurban Group	500.00	14.230000	7,115.00	13.67	6,834.85	280.15	280.15	0.00
				22,698.25		22,986.73	(288.48)	(288.48)	0.00
Units in Listed Unit Trusts (Australian)									
WPR.AX	Waypoint Reit	1,000.00	2.620000	2,620.00	2.52	2,519.95	100.05	100.05	0.00
				2,620.00		2,519.95	100.05	100.05	0.00
				364,269.25		322,925.14	41,344.11	41,344.11	2,816.41

R & S Harris Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA *3119				348,413.83		(331,666.25)			16,747.58	16,747.58
Commsec International *0538				50,109.87		(39,701.60)			10,408.27	10,408.27
				398,523.70		(371,367.85)			27,155.85	27,155.85
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)										
DiamondHarris - Pink Argyle Diamond			1.00	42,000.00				1.00	42,000.00	42,000.00
				42,000.00					42,000.00	42,000.00
Other Assets										
1ozkangabar - 1 oz 99.99% Kanga Bar - Perth Mint			2.00	5,083.18				2.00	5,083.18	4,685.50
1ozGold - 1oz Perth Mint Gold Cast Bar			2.00	5,423.36				2.00	5,423.36	4,685.50
				10,506.54					10,506.54	9,371.00
Shares in Listed Companies (Australian)										
ALU.AX - Altium Limited			200.00	6,601.85	(200.00)	(6,601.85)	720.20		0.00	
AMC.AX - Amcor Limited			250.00	3,864.90				250.00	3,864.90	3,782.50
ANN.AX - Ansell Limited			175.00	6,719.85				175.00	6,719.85	7,614.25

R & S Harris Superannuation Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
APX.AX - Appen Limited			275.00	8,999.55				275.00	8,999.55	3,740.00
ARB.AX - Arb Corporation Limited			250.00	5,662.40				250.00	5,662.40	10,797.50
ALL.AX - Aristocrat Leisure Limited			250.00	6,737.60				250.00	6,737.60	10,772.50
CCX.AX - City Chic Collective Limited			7,307.00	22,419.95	(4,807.00)	(14,794.51)	2,042.11	2,500.00	7,625.44	13,725.00
CWY.AX - Cleanaway Waste Management Limited			2,500.00	5,783.65	(2,500.00)	(5,783.65)	321.40		0.00	
CLV.AX - Clover Corporation Limited			1,000.00	2,049.95	(1,000.00)	(2,049.95)	(639.90)		0.00	
COH.AX - Cochlear Limited			40.00	7,965.05				40.00	7,965.05	10,066.80
CDA.AX - Codan Limited			500.00	4,394.90				500.00	4,394.90	9,015.00
CCP.AX - Credit Corp Group Limited			325.00	5,552.35				325.00	5,552.35	9,662.25
CSL.AX - CSL Limited			30.00	8,531.11				30.00	8,531.11	8,555.70
EOS.AX - Electro Optic Systems Holdings Limited			500.00	2,664.95				500.00	2,664.95	2,155.00
EML.AX - EML Payments Limited			1,250.00	4,264.90				1,250.00	4,264.90	4,350.00

R & S Harris Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
FCL.AX - Futuris Corporation Limited			375.00	1,894.95				375.00	1,894.95	1,462.50
IDX.AX - Integral Diagnostics Limited			1,250.00	5,033.59				1,250.00	5,033.59	6,500.00
IHR.AX - Intellihir Holdings Limited			7,500.00	1,744.95	(7,500.00)	(1,744.95)	372.60		0.00	
MQG.AX - Macquarie Group Limited			25.00	3,202.33				25.00	3,202.33	3,910.75
MFG.AX - Magellan Financial Group Limited			175.00	10,447.50				175.00	10,447.50	9,425.50
MP1.AX - Megaport Limited			500.00	7,209.85				500.00	7,209.85	9,215.00
NAN.AX - Nanosonics Limited			625.00	3,902.40				625.00	3,902.40	3,668.75
NWL.AX - Netwealth Group Limited			250.00	3,852.40				250.00	3,852.40	4,287.50
NST.AX - Northern Star Resources Limited			500.00	7,109.85				500.00	7,109.85	4,890.00
PME.AX - Pro Medicus Limited			250.00	6,233.60				250.00	6,233.60	14,680.00
PWH.AX - PWR Holdings Limited			750.00	3,304.95				750.00	3,304.95	5,317.50
RHC.AX - Ramsay Health Care Limited			100.00	6,259.85				100.00	6,259.85	6,295.00

R & S Harris Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
REA.AX - REA Group Ltd			60.00	7,102.65				60.00	7,102.65	10,141.80
RDM.AX - Red Metal Limited			7,500.00	985.00				7,500.00	985.00	1,012.50
RMD.AX - Resmed Inc			250.00	6,809.85				250.00	6,809.85	8,190.00
A2M.AX - The A2 Milk Company Limited			250.00	4,474.65				250.00	4,474.65	1,500.00
WES.AX - Wesfarmers Limited			100.00	4,590.95				100.00	4,590.95	5,910.00
XRO.AX - Xero Limited			60.00	5,742.45				60.00	5,742.45	8,226.00
				192,114.73		(30,974.91)	2,816.41		161,139.82	198,869.30
Shares in Listed Companies (Overseas)										
GOOGL.NDQ - Alphabet Inc.			2.00	4,106.90				2.00	4,106.90	6,495.85
AMZN.NDQ - Amazon.com Inc.			1.00	4,593.11				1.00	4,593.11	4,575.90
AAPL.NDQ - Apple Inc.			30.00	5,005.72				30.00	5,005.72	5,465.28
FPH.AX - Fisher & Paykel Healthcare Corporation Limited			250.00	7,879.85				250.00	7,879.85	7,230.00
JNJ.NYE - Johnson & Johnson			10.00	2,149.45				10.00	2,149.45	2,191.27

R & S Harris Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MA.NYE - Mastercard Incorporated			10.00	4,458.85				10.00	4,458.85	4,856.21
MSFT.NDQ - Microsoft Corp			15.00	4,496.89				15.00	4,496.89	5,405.03
NKE.NYE - Nike Inc.			20.00	3,533.25				20.00	3,533.25	4,109.87
PYPL.NDQ - PayPal Holdings Inc			10.00	2,959.87				10.00	2,959.87	3,877.10
PPH.AX1 - Pushpay Holdings Limited			2,500.00	4,624.90				2,500.00	4,624.90	4,137.50
SPK.AX - Spark New Zealand Limited			1,000.00	4,409.90				1,000.00	4,409.90	4,460.00
TSM.NYE - Taiwan Semiconductor Manufacturing Company Ltd.			15.00	2,518.75				15.00	2,518.75	2,397.45
V.NYE - Visa Inc.			15.00	4,239.18				15.00	4,239.18	4,665.20
WMT.NYE - Walmart Inc			9.00	1,639.63				9.00	1,639.63	1,688.19
				56,616.25					56,616.25	61,554.85
Stapled Securities										
APA.AX1 - APA Group			500.00	5,394.90				500.00	5,394.90	4,450.00
ALX.AX - Atlas Arteria			1,000.00	6,609.85				1,000.00	6,609.85	6,370.00

R & S Harris Superannuation Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
GMG.AX1 - Goodman Group			225.00	4,147.13				225.00	4,147.13	4,763.25
TCL.AX4 - Transurban Group			500.00	6,834.85				500.00	6,834.85	7,115.00
				22,986.73					22,986.73	22,698.25
Units in Listed Unit Trusts (Australian)										
WPR.AX - Waypoint Reit			1,000.00	2,519.95				1,000.00	2,519.95	2,620.00
				2,519.95					2,519.95	2,620.00
				725,267.90		(402,342.76)	2,816.41		322,925.14	364,269.25

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)										
DiamondHarris - Pink Argyle Diamond										
	08/07/2020	1.00	42,000.00	0.00	42,000.00	42,000.0000	0.00	0.00	0.00	0.00
		1.00	42,000.00	0.00	42,000.00	42,000.0000	0.00	0.00	0.00	0.00
		1.00	42,000.00	0.00	42,000.00	42,000.0000	0.00	0.00	0.00	0.00
Other Assets										
1ozGold - 1oz Perth Mint Gold Cast Bar										
	02/09/2020	2.00	5,423.36	0.00	5,423.36	4,685.5000	(737.86)	0.00	0.00	0.00
		2.00	5,423.36	0.00	5,423.36	4,685.5000	(737.86)	0.00	0.00	0.00
1ozkangabar - 1 oz 99.99% Kanga Bar - Perth Mint										
	04/01/2021	2.00	5,083.18	0.00	5,083.18	4,685.5000	(397.68)	0.00	0.00	0.00
		2.00	5,083.18	0.00	5,083.18	4,685.5000	(397.68)	0.00	0.00	0.00
		4.00	10,506.54	0.00	10,506.54	9,371.0000	(1,135.54)	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
A2M.AX - The A2 Milk Company Limited										
	19/08/2020	125.00	2,306.20	0.00	2,306.20	750.0000	(1,556.20)	0.00	0.00	0.00
	31/08/2020	50.00	860.00	0.00	860.00	300.0000	(560.00)	0.00	0.00	0.00
	25/09/2020	75.00	1,308.45	0.00	1,308.45	450.0000	(858.45)	0.00	0.00	0.00
		250.00	4,474.65	0.00	4,474.65	1,500.0000	(2,974.65)	0.00	0.00	0.00
ALL.AX - Aristocrat Leisure Limited										
	20/07/2020	125.00	3,217.45	0.00	3,217.45	5,386.2500	2,168.80	0.00	0.00	0.00
	12/08/2020	75.00	2,098.20	0.00	2,098.20	3,231.7500	1,133.55	0.00	0.00	0.00

R & S Harris Superannuation Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
ALL.AX - Aristocrat Leisure Limited										
	19/08/2020	50.00	1,421.95	0.00	1,421.95	2,154.5000	732.55	0.00	0.00	0.00
		250.00	6,737.60	0.00	6,737.60	10,772.5000	4,034.90	0.00	0.00	0.00
AMC.AX - Amcor Limited										
	20/07/2020	125.00	1,933.70	0.00	1,933.70	1,891.2500	(42.45)	0.00	0.00	0.00
	24/08/2020	125.00	1,931.20	0.00	1,931.20	1,891.2500	(39.95)	0.00	0.00	0.00
		250.00	3,864.90	0.00	3,864.90	3,782.5000	(82.40)	0.00	0.00	0.00
ANN.AX - Ansell Limited										
	01/09/2020	75.00	2,848.20	0.00	2,848.20	3,263.2500	415.05	0.00	0.00	0.00
	30/10/2020	25.00	1,029.70	0.00	1,029.70	1,087.7500	58.05	0.00	0.00	0.00
	10/11/2020	50.00	1,980.45	0.00	1,980.45	2,175.5000	195.05	0.00	0.00	0.00
	13/01/2021	25.00	861.50	0.00	861.50	1,087.7500	226.25	0.00	0.00	0.00
		175.00	6,719.85	0.00	6,719.85	7,614.2500	894.40	0.00	0.00	0.00
APX.AX - Appen Limited										
	12/08/2020	75.00	2,698.20	0.00	2,698.20	1,020.0000	(1,678.20)	0.00	0.00	0.00
	28/08/2020	75.00	2,698.20	0.00	2,698.20	1,020.0000	(1,678.20)	0.00	0.00	0.00
	04/09/2020	25.00	822.25	0.00	822.25	340.0000	(482.25)	0.00	0.00	0.00
	11/11/2020	50.00	1,635.95	0.00	1,635.95	680.0000	(955.95)	0.00	0.00	0.00
	11/01/2021	50.00	1,144.95	0.00	1,144.95	680.0000	(464.95)	0.00	0.00	0.00
		275.00	8,999.55	0.00	8,999.55	3,740.0000	(5,259.55)	0.00	0.00	0.00
ARB.AX - Arb Corporation Limited										
	20/07/2020	150.00	2,826.45	0.00	2,826.45	6,478.5000	3,652.05	0.00	0.00	0.00

R & S Harris Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
ARB.AX - Arb Corporation Limited										
	04/09/2020	75.00	1,994.70	0.00	1,994.70	3,239.2500	1,244.55	0.00	0.00	0.00
	26/02/2021	25.00	841.25	0.00	841.25	1,079.7500	238.50	0.00	0.00	0.00
		250.00	5,662.40	0.00	5,662.40	10,797.5000	5,135.10	0.00	0.00	0.00
CCP.AX - Credit Corp Group Limited										
	13/07/2020	175.00	2,672.95	0.00	2,672.95	5,202.7500	2,529.80	0.00	0.00	0.00
	12/08/2020	75.00	1,462.20	0.00	1,462.20	2,229.7500	767.55	0.00	0.00	0.00
	04/09/2020	75.00	1,417.20	0.00	1,417.20	2,229.7500	812.55	0.00	0.00	0.00
		325.00	5,552.35	0.00	5,552.35	9,662.2500	4,109.90	0.00	0.00	0.00
CCX.AX - City Chic Collective Limited										
	17/08/2020	2,500.00	7,625.44	0.00	7,625.44	13,725.0000	6,099.56	0.00	0.00	0.00
		2,500.00	7,625.44	0.00	7,625.44	13,725.0000	6,099.56	0.00	0.00	0.00
CDA.AX - Codan Limited										
	27/07/2020	375.00	3,049.95	0.00	3,049.95	6,761.2500	3,711.30	0.00	0.00	0.00
	15/09/2020	125.00	1,344.95	0.00	1,344.95	2,253.7500	908.80	0.00	0.00	0.00
		500.00	4,394.90	0.00	4,394.90	9,015.0000	4,620.10	0.00	0.00	0.00
COH.AX - Cochlear Limited										
	28/08/2020	15.00	2,955.60	0.00	2,955.60	3,775.0500	819.45	0.00	0.00	0.00
	07/09/2020	10.00	1,927.05	0.00	1,927.05	2,516.7000	589.65	0.00	0.00	0.00
	30/10/2020	10.00	2,167.05	0.00	2,167.05	2,516.7000	349.65	0.00	0.00	0.00
	12/01/2021	5.00	915.35	0.00	915.35	1,258.3500	343.00	0.00	0.00	0.00

R & S Harris Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
COH.AX - Cochlear Limited										
		40.00	7,965.05	0.00	7,965.05	10,066.8000	2,101.75	0.00	0.00	0.00
CSL.AX - CSL Limited										
	08/07/2020	10.00	2,840.51	0.00	2,840.51	2,851.9000	11.39	0.00	0.00	0.00
	16/07/2020	10.00	2,820.55	0.00	2,820.55	2,851.9000	31.35	0.00	0.00	0.00
	25/08/2020	5.00	1,466.50	0.00	1,466.50	1,425.9500	(40.55)	0.00	0.00	0.00
	08/01/2021	5.00	1,403.55	0.00	1,403.55	1,425.9500	22.40	0.00	0.00	0.00
		30.00	8,531.11	0.00	8,531.11	8,555.7000	24.59	0.00	0.00	0.00
EML.AX - EML Payments Limited										
	13/07/2020	750.00	2,494.95	0.00	2,494.95	2,610.0000	115.05	0.00	0.00	0.00
	19/08/2020	500.00	1,769.95	0.00	1,769.95	1,740.0000	(29.95)	0.00	0.00	0.00
		1,250.00	4,264.90	0.00	4,264.90	4,350.0000	85.10	0.00	0.00	0.00
EOS.AX - Electro Optic Systems Holdings Limited										
	02/09/2020	500.00	2,664.95	0.00	2,664.95	2,155.0000	(509.95)	0.00	0.00	0.00
		500.00	2,664.95	0.00	2,664.95	2,155.0000	(509.95)	0.00	0.00	0.00
FCL.AX - Futuris Corporation Limited										
	23/09/2020	375.00	1,894.95	0.00	1,894.95	1,462.5000	(432.45)	0.00	0.00	0.00
		375.00	1,894.95	0.00	1,894.95	1,462.5000	(432.45)	0.00	0.00	0.00
IDX.AX - Integral Diagnostics Limited										
	13/07/2020	750.00	2,854.95	0.00	2,854.95	3,900.0000	1,045.05	0.00	0.00	0.00
	26/08/2020	500.00	2,178.64	0.00	2,178.64	2,600.0000	421.36	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
IDX.AX - Integral Diagnostics Limited										
		1,250.00	5,033.59	0.00	5,033.59	6,500.0000	1,466.41	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	20/07/2020	50.00	3,017.45	0.00	3,017.45	2,693.0000	(324.45)	0.00	0.00	0.00
	12/08/2020	50.00	3,160.45	0.00	3,160.45	2,693.0000	(467.45)	0.00	0.00	0.00
	21/08/2020	25.00	1,554.45	0.00	1,554.45	1,346.5000	(207.95)	0.00	0.00	0.00
	29/10/2020	25.00	1,433.70	0.00	1,433.70	1,346.5000	(87.20)	0.00	0.00	0.00
	08/01/2021	25.00	1,281.45	0.00	1,281.45	1,346.5000	65.05	0.00	0.00	0.00
		175.00	10,447.50	0.00	10,447.50	9,425.5000	(1,022.00)	0.00	0.00	0.00
MP1.AX - Megaport Limited										
	14/07/2020	250.00	3,314.95	0.00	3,314.95	4,607.5000	1,292.55	0.00	0.00	0.00
	03/09/2020	125.00	2,087.45	0.00	2,087.45	2,303.7500	216.30	0.00	0.00	0.00
	21/10/2020	125.00	1,807.45	0.00	1,807.45	2,303.7500	496.30	0.00	0.00	0.00
		500.00	7,209.85	0.00	7,209.85	9,215.0000	2,005.15	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	29/10/2020	25.00	3,202.33	0.00	3,202.33	3,910.7500	708.42	0.00	0.00	0.00
		25.00	3,202.33	0.00	3,202.33	3,910.7500	708.42	0.00	0.00	0.00
NAN.AX - Nanosonics Limited										
	24/07/2020	375.00	2,382.45	0.00	2,382.45	2,201.2500	(181.20)	0.00	0.00	0.00
	07/09/2020	250.00	1,519.95	0.00	1,519.95	1,467.5000	(52.45)	0.00	0.00	0.00
		625.00	3,902.40	0.00	3,902.40	3,668.7500	(233.65)	0.00	0.00	0.00

R & S Harris Superannuation Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit //(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
NST.AX - Northern Star Resources Limited										
	12/08/2020	250.00	3,594.95	0.00	3,594.95	2,445.0000	(1,149.95)	0.00	0.00	0.00
	19/08/2020	125.00	1,837.45	0.00	1,837.45	1,222.5000	(614.95)	0.00	0.00	0.00
	08/09/2020	125.00	1,677.45	0.00	1,677.45	1,222.5000	(454.95)	0.00	0.00	0.00
		500.00	7,109.85	0.00	7,109.85	4,890.0000	(2,219.85)	0.00	0.00	0.00
NWL.AX - Netwealth Group Limited										
	10/11/2020	125.00	2,143.70	0.00	2,143.70	2,143.7500	0.05	0.00	0.00	0.00
	25/03/2021	125.00	1,708.70	0.00	1,708.70	2,143.7500	435.05	0.00	0.00	0.00
		250.00	3,852.40	0.00	3,852.40	4,287.5000	435.10	0.00	0.00	0.00
PME.AX - Pro Medicus Limited										
	20/07/2020	75.00	1,848.45	0.00	1,848.45	4,404.0000	2,555.55	0.00	0.00	0.00
	29/07/2020	50.00	1,191.45	0.00	1,191.45	2,936.0000	1,744.55	0.00	0.00	0.00
	04/09/2020	125.00	3,193.70	0.00	3,193.70	7,340.0000	4,146.30	0.00	0.00	0.00
		250.00	6,233.60	0.00	6,233.60	14,680.0000	8,446.40	0.00	0.00	0.00
PWH.AX - PWR Holdings Limited										
	14/07/2020	750.00	3,304.95	0.00	3,304.95	5,317.5000	2,012.55	0.00	0.00	0.00
		750.00	3,304.95	0.00	3,304.95	5,317.5000	2,012.55	0.00	0.00	0.00
RDM.AX - Red Metal Limited										
	26/08/2020	7,500.00	985.00	0.00	985.00	1,012.5000	27.50	0.00	0.00	0.00
		7,500.00	985.00	0.00	985.00	1,012.5000	27.50	0.00	0.00	0.00
REA.AX - REA Group Ltd										

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
REA.AX - REA Group Ltd										
	09/09/2020	30.00	3,311.25	0.00	3,311.25	5,070.9000	1,759.65	0.00	0.00	0.00
	30/10/2020	20.00	2,414.15	0.00	2,414.15	3,380.6000	966.45	0.00	0.00	0.00
	26/02/2021	10.00	1,377.25	0.00	1,377.25	1,690.3000	313.05	0.00	0.00	0.00
		60.00	7,102.65	0.00	7,102.65	10,141.8000	3,039.15	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited										
	20/07/2020	50.00	3,175.45	0.00	3,175.45	3,147.5000	(27.95)	0.00	0.00	0.00
	30/10/2020	25.00	1,567.70	0.00	1,567.70	1,573.7500	6.05	0.00	0.00	0.00
	12/01/2021	25.00	1,516.70	0.00	1,516.70	1,573.7500	57.05	0.00	0.00	0.00
		100.00	6,259.85	0.00	6,259.85	6,295.0000	35.15	0.00	0.00	0.00
RMD.AX - Resmed Inc										
	04/08/2020	100.00	2,849.95	0.00	2,849.95	3,276.0000	426.05	0.00	0.00	0.00
	06/08/2020	100.00	2,689.95	0.00	2,689.95	3,276.0000	586.05	0.00	0.00	0.00
	26/08/2020	50.00	1,269.95	0.00	1,269.95	1,638.0000	368.05	0.00	0.00	0.00
		250.00	6,809.85	0.00	6,809.85	8,190.0000	1,380.15	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	07/09/2020	100.00	4,590.95	0.00	4,590.95	5,910.0000	1,319.05	0.00	0.00	0.00
		100.00	4,590.95	0.00	4,590.95	5,910.0000	1,319.05	0.00	0.00	0.00
XRO.AX - Xero Limited										
	28/07/2020	25.00	2,337.70	0.00	2,337.70	3,427.5000	1,089.80	0.00	0.00	0.00
	12/08/2020	25.00	2,221.20	0.00	2,221.20	3,427.5000	1,206.30	0.00	0.00	0.00
	23/02/2021	10.00	1,183.55	0.00	1,183.55	1,371.0000	187.45	0.00	0.00	0.00

R & S Harris Superannuation Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
XRO.AX - Xero Limited										
		60.00	5,742.45	0.00	5,742.45	8,226.0000	2,483.55	0.00	0.00	0.00
		19,365.00	161,139.82	0.00	161,139.82	198,869.3000	37,729.48	0.00	0.00	0.00
Shares in Listed Companies (Overseas)										
AAPL.NDQ - Apple Inc.										
	22/10/2020	30.00	5,005.72	0.00	5,005.72	5,465.2830	459.56	0.00	0.00	0.00
		30.00	5,005.72	0.00	5,005.72	5,465.2830	459.56	0.00	0.00	0.00
AMZN.NDQ - Amazon.com Inc.										
	22/10/2020	1.00	4,593.11	0.00	4,593.11	4,575.8978	(17.21)	0.00	0.00	0.00
		1.00	4,593.11	0.00	4,593.11	4,575.8978	(17.21)	0.00	0.00	0.00
FPH.AX - Fisher & Paykel Healthcare Corporation Limited										
	12/08/2020	100.00	3,190.95	0.00	3,190.95	2,892.0000	(298.95)	0.00	0.00	0.00
	19/08/2020	50.00	1,648.95	0.00	1,648.95	1,446.0000	(202.95)	0.00	0.00	0.00
	17/09/2020	25.00	759.25	0.00	759.25	723.0000	(36.25)	0.00	0.00	0.00
	10/11/2020	25.00	768.75	0.00	768.75	723.0000	(45.75)	0.00	0.00	0.00
	12/01/2021	50.00	1,511.95	0.00	1,511.95	1,446.0000	(65.95)	0.00	0.00	0.00
		250.00	7,879.85	0.00	7,879.85	7,230.0000	(649.85)	0.00	0.00	0.00
GOOGL.NDQ - Alphabet Inc.										
	28/09/2020	2.00	4,106.90	0.00	4,106.90	6,495.8500	2,388.95	0.00	0.00	0.00
		2.00	4,106.90	0.00	4,106.90	6,495.8500	2,388.95	0.00	0.00	0.00
JNJ.NYE - Johnson & Johnson										

R & S Harris Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Overseas)										
JNJ.NYE - Johnson & Johnson										
	07/05/2021	10.00	2,149.45	0.00	2,149.45	2,191.2740	41.82	0.00	0.00	0.00
		10.00	2,149.45	0.00	2,149.45	2,191.2740	41.82	0.00	0.00	0.00
MA.NYE - Mastercard Incorporated										
	30/10/2020	6.00	2,553.52	0.00	2,553.52	2,913.7272	360.21	0.00	0.00	0.00
	10/05/2021	4.00	1,905.33	0.00	1,905.33	1,942.4848	37.15	0.00	0.00	0.00
		10.00	4,458.85	0.00	4,458.85	4,856.2120	397.36	0.00	0.00	0.00
MSFT.NDQ - Microsoft Corp										
	28/09/2020	10.00	2,944.59	0.00	2,944.59	3,603.3520	658.76	0.00	0.00	0.00
	22/10/2020	5.00	1,552.30	0.00	1,552.30	1,801.6760	249.38	0.00	0.00	0.00
		15.00	4,496.89	0.00	4,496.89	5,405.0280	908.14	0.00	0.00	0.00
NKE.NYE - Nike Inc.										
	01/03/2021	20.00	3,533.25	0.00	3,533.25	4,109.8700	576.62	0.00	0.00	0.00
		20.00	3,533.25	0.00	3,533.25	4,109.8700	576.62	0.00	0.00	0.00
PPH.AX1 - Pushpay Holdings Limited										
	06/11/2020	1,000.00	1,932.45	0.00	1,932.45	1,655.0000	(277.45)	0.00	0.00	0.00
	12/11/2020	1,000.00	1,897.45	0.00	1,897.45	1,655.0000	(242.45)	0.00	0.00	0.00
	14/01/2021	500.00	795.00	0.00	795.00	827.5000	32.50	0.00	0.00	0.00
		2,500.00	4,624.90	0.00	4,624.90	4,137.5000	(487.40)	0.00	0.00	0.00
PYPL.NDQ - PayPal Holdings Inc										
	08/01/2021	10.00	2,959.87	0.00	2,959.87	3,877.0950	917.23	0.00	0.00	0.00

R & S Harris Superannuation Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Overseas)										
PYPL.NDQ - PayPal Holdings Inc										
		10.00	2,959.87	0.00	2,959.87	3,877.0950	917.23	0.00	0.00	0.00
SPK.AX - Spark New Zealand Limited										
	09/09/2020	750.00	3,304.95	0.00	3,304.95	3,345.0000	40.05	0.00	0.00	0.00
	09/11/2020	250.00	1,104.95	0.00	1,104.95	1,115.0000	10.05	0.00	0.00	0.00
		1,000.00	4,409.90	0.00	4,409.90	4,460.0000	50.10	0.00	0.00	0.00
TSM.NYE - Taiwan Semiconductor Manufacturing Company Ltd.										
	01/03/2021	15.00	2,518.75	0.00	2,518.75	2,397.4455	(121.30)	0.00	0.00	0.00
		15.00	2,518.75	0.00	2,518.75	2,397.4455	(121.30)	0.00	0.00	0.00
V.NYE - Visa Inc.										
	28/09/2020	10.00	2,810.08	0.00	2,810.08	3,110.1360	300.06	0.00	0.00	0.00
	22/10/2020	5.00	1,429.10	0.00	1,429.10	1,555.0680	125.97	0.00	0.00	0.00
		15.00	4,239.18	0.00	4,239.18	4,665.2040	426.03	0.00	0.00	0.00
WMT.NYE - Walmart Inc										
	10/05/2021	9.00	1,639.63	0.00	1,639.63	1,688.1885	48.56	0.00	0.00	0.00
		9.00	1,639.63	0.00	1,639.63	1,688.1885	48.56	0.00	0.00	0.00
		3,887.00	56,616.25	0.00	56,616.25	61,554.8478	4,938.61	0.00	0.00	0.00
Stapled Securities										
ALX.AX - Atlas Arteria										
	29/07/2020	375.00	2,536.20	0.00	2,536.20	2,388.7500	(147.45)	0.00	0.00	0.00
	27/08/2020	375.00	2,536.20	0.00	2,536.20	2,388.7500	(147.45)	0.00	0.00	0.00

R & S Harris Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Stapled Securities										
ALX.AX - Atlas Arteria										
	25/09/2020	250.00	1,537.45	0.00	1,537.45	1,592.5000	55.05	0.00	0.00	0.00
		1,000.00	6,609.85	0.00	6,609.85	6,370.0000	(239.85)	0.00	0.00	0.00
APA.AX1 - APA Group										
	28/08/2020	250.00	2,624.95	55.08	2,569.88	2,225.0000	(344.88)	0.00	0.00	0.00
	28/08/2020	250.00	2,769.95	55.08	2,714.88	2,225.0000	(489.88)	0.00	0.00	0.00
		500.00	5,394.90	110.15	5,284.76	4,450.0000	(834.76)	0.00	0.00	0.00
GMG.AX1 - Goodman Group										
	29/10/2020	175.00	3,210.20	21.75	3,188.45	3,704.7500	516.30	0.00	0.00	0.00
	10/11/2020	50.00	936.93	6.22	930.71	1,058.5000	127.79	0.00	0.00	0.00
		225.00	4,147.13	27.97	4,119.16	4,763.2500	644.09	0.00	0.00	0.00
TCL.AX4 - Transurban Group										
	20/07/2020	250.00	3,447.45	33.63	3,413.82	3,557.5000	143.68	0.00	0.00	0.00
	12/08/2020	125.00	1,733.70	16.82	1,716.88	1,778.7500	61.87	0.00	0.00	0.00
	11/01/2021	125.00	1,653.70	16.82	1,636.88	1,778.7500	141.87	0.00	0.00	0.00
		500.00	6,834.85	67.26	6,767.58	7,115.0000	347.42	0.00	0.00	0.00
		2,225.00	22,986.73	205.38	22,781.35	22,698.2500	(83.10)	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)										
WPR.AX - Waypoint Reit										
	06/08/2020	1,000.00	2,519.95	24.17	2,495.78	2,620.0000	124.22	0.00	0.00	0.00
		1,000.00	2,519.95	24.17	2,495.78	2,620.0000	124.22	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)										
		1,000.00	2,519.95	24.17	2,495.78	2,620.0000	124.22	0.00	0.00	0.00
			295,769.29	229.55	295,539.74	337,113.3978	41,573.67	0.00	0.00	0.00

R & S Harris Superannuation 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	
1ozGold - 1oz Perth Mint Gold Cast Bar										
	02/09/2020	Purchase	2.00	5,423.36	0.00	0.00	5,423.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(737.86)	0.00	4,685.50	0.00	0.00	0.00
	30/06/2021		2.00	5,423.36	(737.86)	0.00	4,685.50	0.00	0.00	0.00
1ozkangabar - 1 oz 99.99% Kanga Bar - Perth Mint										
	04/01/2021	Purchase	2.00	5,083.18	0.00	0.00	5,083.18	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(397.68)	0.00	4,685.50	0.00	0.00	0.00
	30/06/2021		2.00	5,083.18	(397.68)	0.00	4,685.50	0.00	0.00	0.00
A2M.AX - The A2 Milk Company Limited										
	21/08/2020	Purchase	125.00	2,306.20	0.00	0.00	2,306.20	0.00	0.00	0.00
	02/09/2020	Purchase	50.00	860.00	0.00	0.00	3,166.20	0.00	0.00	0.00
	29/09/2020	Purchase	75.00	1,308.45	0.00	0.00	4,474.65	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(1,057.15)	0.00	3,417.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	57.50	0.00	3,475.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(615.00)	0.00	2,860.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(185.00)	0.00	2,675.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(485.00)	0.00	2,190.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(380.00)	0.00	1,810.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(425.00)	0.00	1,385.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	142.50	0.00	1,527.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(27.50)	0.00	1,500.00	0.00	0.00	0.00
	30/06/2021		250.00	4,474.65	(2,974.65)	0.00	1,500.00	0.00	0.00	0.00
AAPL.NDQ - Apple Inc.										
	22/10/2020	Purchase	30.00	5,005.72	0.00	0.00	5,005.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	459.56	0.00	5,465.28	0.00	0.00	0.00
	30/06/2021		30.00	5,005.72	459.56	0.00	5,465.28	0.00	0.00	0.00
ALL.AX - Aristocrat Leisure Limited										
	22/07/2020	Purchase	125.00	3,217.45	0.00	0.00	3,217.45	0.00	0.00	0.00
	14/08/2020	Purchase	75.00	2,098.20	0.00	0.00	5,315.65	0.00	0.00	0.00
	21/08/2020	Purchase	50.00	1,421.95	0.00	0.00	6,737.60	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	419.90	0.00	7,157.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,137.50	0.00	8,295.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(380.00)	0.00	7,915.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(150.00)	0.00	7,765.00	0.00	0.00	0.00

R & S Harris Superannuation 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	
	28/02/2021	Revaluation	0.00	0.00	192.50	0.00	7,957.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,402.50	0.00	9,360.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,117.50	0.00	10,477.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	297.50	0.00	10,775.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2.50)	0.00	10,772.50	0.00	0.00	0.00
	30/06/2021		250.00	6,737.60	4,034.90	0.00	10,772.50	0.00	0.00	0.00
ALU.AX - Altium Limited										
	16/07/2020	Purchase	100.00	3,290.95	0.00	0.00	3,290.95	0.00	0.00	0.00
	08/09/2020	Purchase	50.00	1,736.45	0.00	0.00	5,027.40	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	549.60	0.00	5,577.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(328.50)	0.00	5,248.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(114.00)	0.00	5,134.50	0.00	0.00	0.00
	12/01/2021	Purchase	50.00	1,574.45	0.00	0.00	6,708.95	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(560.95)	0.00	6,148.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(768.00)	0.00	5,380.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	594.00	0.00	5,974.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(334.00)	0.00	5,640.00	0.00	0.00	0.00
	09/06/2021	Disposal	(200.00)	(6,601.85)	0.00	0.00	(961.85)	7,322.05	6,601.85	720.20
	09/06/2021	Writeback	0.00	0.00	961.85	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	7,322.05	6,601.85	720.20
ALX.AX - Atlas Arteria										
	31/07/2020	Purchase	375.00	2,536.20	0.00	0.00	2,536.20	0.00	0.00	0.00
	31/08/2020	Purchase	375.00	2,536.20	0.00	0.00	5,072.40	0.00	0.00	0.00
	29/09/2020	Purchase	250.00	1,537.45	0.00	0.00	6,609.85	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(969.85)	0.00	5,640.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	920.00	0.00	6,560.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(100.00)	0.00	6,460.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(130.00)	0.00	6,330.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(840.00)	0.00	5,490.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	510.00	0.00	6,000.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	120.00	0.00	6,120.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	240.00	0.00	6,360.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10.00	0.00	6,370.00	0.00	0.00	0.00
	30/06/2021		1,000.00	6,609.85	(239.85)	0.00	6,370.00	0.00	0.00	0.00

R & S Harris Superannuation 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	
AMC.AX - Amcor Limited										
	22/07/2020	Purchase	125.00	1,933.70	0.00	0.00	1,933.70	0.00	0.00	0.00
	26/08/2020	Purchase	125.00	1,931.20	0.00	0.00	3,864.90	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(162.40)	0.00	3,702.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	165.00	0.00	3,867.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(10.00)	0.00	3,857.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(262.50)	0.00	3,595.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	7.50	0.00	3,602.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	135.00	0.00	3,737.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	75.00	0.00	3,812.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(27.50)	0.00	3,785.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2.50)	0.00	3,782.50	0.00	0.00	0.00
	30/06/2021		250.00	3,864.90	(82.40)	0.00	3,782.50	0.00	0.00	0.00
AMZN.NDQ - Amazon.com Inc.										
	22/10/2020	Purchase	1.00	4,593.11	0.00	0.00	4,593.11	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17.21)	0.00	4,575.90	0.00	0.00	0.00
	30/06/2021		1.00	4,593.11	(17.21)	0.00	4,575.90	0.00	0.00	0.00
ANN.AX - Ansell Limited										
	03/09/2020	Purchase	75.00	2,848.20	0.00	0.00	2,848.20	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	141.10	0.00	2,989.30	0.00	0.00	0.00
	03/11/2020	Purchase	25.00	1,029.70	0.00	0.00	4,019.00	0.00	0.00	0.00
	12/11/2020	Purchase	50.00	1,980.45	0.00	0.00	5,999.45	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(362.45)	0.00	5,637.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(349.50)	0.00	5,287.50	0.00	0.00	0.00
	15/01/2021	Purchase	25.00	861.50	0.00	0.00	6,149.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	291.00	0.00	6,440.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	50.75	0.00	6,490.75	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	934.50	0.00	7,425.25	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(302.75)	0.00	7,122.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	465.50	0.00	7,588.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	26.25	0.00	7,614.25	0.00	0.00	0.00
	30/06/2021		175.00	6,719.85	894.40	0.00	7,614.25	0.00	0.00	0.00

R & S Harris Superannuation 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	
APA.AX1 - APA Group										
	28/08/2020	Purchase	250.00	2,769.95	0.00	0.00	2,769.95	0.00	0.00	0.00
	28/08/2020	Purchase	250.00	2,624.95	0.00	0.00	5,394.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(944.90)	0.00	4,450.00	0.00	0.00	0.00
	30/06/2021		500.00	5,394.90	(944.90)	0.00	4,450.00	0.00	0.00	0.00
APX.AX - Appen Limited										
	14/08/2020	Purchase	75.00	2,698.20	0.00	0.00	2,698.20	0.00	0.00	0.00
	01/09/2020	Purchase	75.00	2,698.20	0.00	0.00	5,396.40	0.00	0.00	0.00
	08/09/2020	Purchase	25.00	822.25	0.00	0.00	6,218.65	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(562.65)	0.00	5,656.00	0.00	0.00	0.00
	13/11/2020	Purchase	50.00	1,635.95	0.00	0.00	7,291.95	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(294.45)	0.00	6,997.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(1,417.50)	0.00	5,580.00	0.00	0.00	0.00
	13/01/2021	Purchase	50.00	1,144.95	0.00	0.00	6,724.95	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(584.20)	0.00	6,140.75	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(1,504.25)	0.00	4,636.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(222.75)	0.00	4,413.75	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(720.50)	0.00	3,693.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	239.25	0.00	3,932.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(192.50)	0.00	3,740.00	0.00	0.00	0.00
	30/06/2021		275.00	8,999.55	(5,259.55)	0.00	3,740.00	0.00	0.00	0.00
ARB.AX - Arb Corporation Limited										
	22/07/2020	Purchase	150.00	2,826.45	0.00	0.00	2,826.45	0.00	0.00	0.00
	08/09/2020	Purchase	75.00	1,994.70	0.00	0.00	4,821.15	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	2,102.10	0.00	6,923.25	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(510.75)	0.00	6,412.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	677.25	0.00	7,089.75	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	819.00	0.00	7,908.75	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	22.50	0.00	7,931.25	0.00	0.00	0.00
	02/03/2021	Purchase	25.00	841.25	0.00	0.00	8,772.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	977.50	0.00	9,750.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	765.00	0.00	10,515.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	360.00	0.00	10,875.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(77.50)	0.00	10,797.50	0.00	0.00	0.00

R & S Harris Superannuation 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	
	30/06/2021		250.00	5,662.40	5,135.10	0.00	10,797.50	0.00	0.00	0.00
CCP.AX - Credit Corp Group Limited										
	15/07/2020	Purchase	175.00	2,672.95	0.00	0.00	2,672.95	0.00	0.00	0.00
	14/08/2020	Purchase	75.00	1,462.20	0.00	0.00	4,135.15	0.00	0.00	0.00
	08/09/2020	Purchase	75.00	1,417.20	0.00	0.00	5,552.35	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	401.65	0.00	5,954.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,943.50	0.00	7,897.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	1,849.25	0.00	9,746.75	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(523.25)	0.00	9,223.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,348.75	0.00	10,572.25	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(932.75)	0.00	9,639.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(234.00)	0.00	9,405.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	182.00	0.00	9,587.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	74.75	0.00	9,662.25	0.00	0.00	0.00
	30/06/2021		325.00	5,552.35	4,109.90	0.00	9,662.25	0.00	0.00	0.00
CCX.AX - City Chic Collective Limited										
	13/07/2020	Purchase	750.00	2,419.95	0.00	0.00	2,419.95	0.00	0.00	0.00
	17/08/2020	Purchase	6,557.00	20,000.00	0.00	0.00	22,419.95	0.00	0.00	0.00
	28/08/2020	Disposal	(2,307.00)	(7,169.07)	0.00	0.00	15,250.88	7,731.57	7,169.07	562.50
	31/10/2020	Revaluation	0.00	0.00	(2,100.88)	0.00	13,150.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	850.00	0.00	14,000.00	0.00	0.00	0.00
	23/12/2020	Disposal	(2,500.00)	(7,625.44)	0.00	0.00	6,374.56	9,105.05	7,625.44	1,479.61
	23/12/2020	Writeback	0.00	0.00	312.72	0.00	6,687.28	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,775.44	0.00	10,462.72	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(525.00)	0.00	9,937.72	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	200.00	0.00	10,137.72	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,550.00	0.00	11,687.72	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	275.00	0.00	11,962.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,400.00	0.00	13,362.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	362.28	0.00	13,725.00	0.00	0.00	0.00
	30/06/2021		2,500.00	7,625.44	6,099.56	0.00	13,725.00	16,836.62	14,794.51	2,042.11

R & S Harris Superannuation 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	
CDA.AX - Codan Limited										
	29/07/2020	Purchase	375.00	3,049.95	0.00	0.00	3,049.95	0.00	0.00	0.00
	17/09/2020	Purchase	125.00	1,344.95	0.00	0.00	4,394.90	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	1,505.10	0.00	5,900.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(745.00)	0.00	5,155.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	485.00	0.00	5,640.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	350.00	0.00	5,990.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,460.00	0.00	7,450.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,620.00	0.00	9,070.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	445.00	0.00	9,515.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(620.00)	0.00	8,895.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	120.00	0.00	9,015.00	0.00	0.00	0.00
	30/06/2021		500.00	4,394.90	4,620.10	0.00	9,015.00	0.00	0.00	0.00
CLV.AX - Clover Corporation Limited										
	09/10/2020	Purchase	1,000.00	2,049.95	0.00	0.00	2,049.95	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(279.95)	0.00	1,770.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	30.00	0.00	1,800.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(150.00)	0.00	1,650.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(150.00)	0.00	1,500.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(200.00)	0.00	1,300.00	0.00	0.00	0.00
	18/03/2021	Disposal	(1,000.00)	(2,049.95)	0.00	0.00	(749.95)	1,410.05	2,049.95	(639.90)
	18/03/2021	Writeback	0.00	0.00	35.00	0.00	(714.95)	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	714.95	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	1,410.05	2,049.95	(639.90)
COH.AX - Cochlear Limited										
	01/09/2020	Purchase	15.00	2,955.60	0.00	0.00	2,955.60	0.00	0.00	0.00
	09/09/2020	Purchase	10.00	1,927.05	0.00	0.00	4,882.65	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	376.60	0.00	5,259.25	0.00	0.00	0.00
	03/11/2020	Purchase	10.00	2,167.05	0.00	0.00	7,426.30	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	351.05	0.00	7,777.35	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(1,058.75)	0.00	6,718.60	0.00	0.00	0.00
	14/01/2021	Purchase	5.00	915.35	0.00	0.00	7,633.95	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	263.65	0.00	7,897.60	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	690.00	0.00	8,587.60	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	401.20	0.00	8,988.80	0.00	0.00	0.00

R & S Harris Superannuation 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	
	31/05/2021	Revaluation	0.00	0.00	20.40	0.00	9,009.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,040.80	0.00	10,050.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	16.80	0.00	10,066.80	0.00	0.00	0.00
	30/06/2021		40.00	7,965.05	2,101.75	0.00	10,066.80	0.00	0.00	0.00
CSL.AX - CSL Limited										
	10/07/2020	Purchase	10.00	2,840.51	0.00	0.00	2,840.51	0.00	0.00	0.00
	16/07/2020	Purchase	10.00	2,820.55	0.00	0.00	5,661.06	0.00	0.00	0.00
	28/08/2020	Purchase	5.00	1,466.50	0.00	0.00	7,127.56	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	61.44	0.00	7,189.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	386.00	0.00	7,575.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(380.25)	0.00	7,194.75	0.00	0.00	0.00
	12/01/2021	Purchase	5.00	1,403.55	0.00	0.00	8,598.30	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(446.70)	0.00	8,151.60	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(44.10)	0.00	8,107.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	97.20	0.00	8,204.70	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	468.90	0.00	8,673.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	22.50	0.00	8,696.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(140.40)	0.00	8,555.70	0.00	0.00	0.00
	30/06/2021		30.00	8,531.11	24.59	0.00	8,555.70	0.00	0.00	0.00
CWY.AX - Cleanaway Waste Management Limited										
	16/07/2020	Purchase	1,250.00	2,682.45	0.00	0.00	2,682.45	0.00	0.00	0.00
	09/09/2020	Purchase	1,250.00	3,101.20	0.00	0.00	5,783.65	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(658.65)	0.00	5,125.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	850.00	0.00	5,975.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(425.00)	0.00	5,550.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(50.00)	0.00	5,500.00	0.00	0.00	0.00
	08/04/2021	Disposal	(2,500.00)	(5,783.65)	0.00	0.00	(283.65)	6,105.05	5,783.65	321.40
	08/04/2021	Writeback	0.00	0.00	283.65	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	6,105.05	5,783.65	321.40
DiamondHarris - Pink Argyle Diamond										
	08/07/2020	Purchase	1.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00
	20/07/2020	Instalment	0.00	37,800.00	0.00	0.00	42,000.00	0.00	0.00	0.00
	30/06/2021		1.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00

R & S Harris Superannuation 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	
EML.AX - EML Payments Limited										
	15/07/2020	Purchase	750.00	2,494.95	0.00	0.00	2,494.95	0.00	0.00	0.00
	21/08/2020	Purchase	500.00	1,769.95	0.00	0.00	4,264.90	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(502.40)	0.00	3,762.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	700.00	0.00	4,462.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	850.00	0.00	5,312.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(500.00)	0.00	4,812.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,462.50	0.00	6,275.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	912.50	0.00	7,187.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,912.50)	0.00	4,275.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	212.50	0.00	4,487.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(137.50)	0.00	4,350.00	0.00	0.00	0.00
	30/06/2021		1,250.00	4,264.90	85.10	0.00	4,350.00	0.00	0.00	0.00
EOS.AX - Electro Optic Systems Holdings Limited										
	04/09/2020	Purchase	500.00	2,664.95	0.00	0.00	2,664.95	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	85.05	0.00	2,750.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	480.00	0.00	3,230.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(245.00)	0.00	2,985.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(380.00)	0.00	2,605.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(175.00)	0.00	2,430.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	100.00	0.00	2,530.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(605.00)	0.00	1,925.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	250.00	0.00	2,175.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(20.00)	0.00	2,155.00	0.00	0.00	0.00
	30/06/2021		500.00	2,664.95	(509.95)	0.00	2,155.00	0.00	0.00	0.00
FCL.AX - Futuris Corporation Limited										
	25/09/2020	Purchase	375.00	1,894.95	0.00	0.00	1,894.95	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(136.20)	0.00	1,758.75	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(288.75)	0.00	1,470.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(82.50)	0.00	1,387.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(37.50)	0.00	1,350.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	142.50	0.00	1,492.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(30.00)	0.00	1,462.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(45.00)	0.00	1,417.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11.25	0.00	1,428.75	0.00	0.00	0.00

R & S Harris Superannuation 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	
	30/06/2021	Revaluation	0.00	0.00	33.75	0.00	1,462.50	0.00	0.00	0.00
	30/06/2021		375.00	1,894.95	(432.45)	0.00	1,462.50	0.00	0.00	0.00
FPH.AX - Fisher & Paykel Healthcare Corporation Limited										
	14/08/2020	Purchase	100.00	3,190.95	0.00	0.00	3,190.95	0.00	0.00	0.00
	21/08/2020	Purchase	50.00	1,648.95	0.00	0.00	4,839.90	0.00	0.00	0.00
	21/09/2020	Purchase	25.00	759.25	0.00	0.00	5,599.15	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	139.10	0.00	5,738.25	0.00	0.00	0.00
	12/11/2020	Purchase	25.00	768.75	0.00	0.00	6,507.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(119.00)	0.00	6,388.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(150.00)	0.00	6,238.00	0.00	0.00	0.00
	14/01/2021	Purchase	50.00	1,511.95	0.00	0.00	7,749.95	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	325.05	0.00	8,075.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(1,365.00)	0.00	6,710.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,817.50	0.00	8,527.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(1,662.50)	0.00	6,865.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	527.50	0.00	7,392.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(162.50)	0.00	7,230.00	0.00	0.00	0.00
	30/06/2021		250.00	7,879.85	(649.85)	0.00	7,230.00	0.00	0.00	0.00
GMG.AX1 - Goodman Group										
	31/10/2020	Revaluation	0.00	0.00	9.80	0.00	9.80	0.00	0.00	0.00
	02/11/2020	Purchase	175.00	3,210.20	0.00	0.00	3,220.00	0.00	0.00	0.00
	12/11/2020	Purchase	50.00	936.93	0.00	0.00	4,156.93	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	30.32	0.00	4,187.25	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	166.50	0.00	4,353.75	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(375.75)	0.00	3,978.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(209.25)	0.00	3,768.75	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	504.00	0.00	4,272.75	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	76.50	0.00	4,349.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	434.25	0.00	4,783.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(20.25)	0.00	4,763.25	0.00	0.00	0.00
	30/06/2021		225.00	4,147.13	616.12	0.00	4,763.25	0.00	0.00	0.00

R & S Harris Superannuation 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	
GOOGL.NDQ - Alphabet Inc.										
	28/09/2020	Purchase	2.00	4,106.90	0.00	0.00	4,106.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,388.95	0.00	6,495.85	0.00	0.00	0.00
	30/06/2021		2.00	4,106.90	2,388.95	0.00	6,495.85	0.00	0.00	0.00
IDX.AX - Integral Diagnostics Limited										
	15/07/2020	Purchase	750.00	2,854.95	0.00	0.00	2,854.95	0.00	0.00	0.00
	28/08/2020	Purchase	500.00	2,178.64	0.00	0.00	5,033.59	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	216.41	0.00	5,250.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	62.50	0.00	5,312.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	325.00	0.00	5,637.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	400.00	0.00	6,037.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(287.50)	0.00	5,750.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	312.50	0.00	6,062.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	412.50	0.00	6,475.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	25.00	0.00	6,500.00	0.00	0.00	0.00
	30/06/2021		1,250.00	5,033.59	1,466.41	0.00	6,500.00	0.00	0.00	0.00
IHR.AX - Intellihir Holdings Limited										
	28/08/2020	Purchase	7,500.00	1,744.95	0.00	0.00	1,744.95	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(207.45)	0.00	1,537.50	0.00	0.00	0.00
	30/11/2020	Disposal	(7,500.00)	(1,744.95)	0.00	0.00	(207.45)	2,117.55	1,744.95	372.60
	30/11/2020	Revaluation	0.00	0.00	262.50	0.00	55.05	0.00	0.00	0.00
	30/11/2020	Writeback	0.00	0.00	(55.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	2,117.55	1,744.95	372.60
JNJ.NYE - Johnson & Johnson										
	07/05/2021	Purchase	10.00	2,149.45	0.00	0.00	2,149.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	41.82	0.00	2,191.27	0.00	0.00	0.00
	30/06/2021		10.00	2,149.45	41.82	0.00	2,191.27	0.00	0.00	0.00
MA.NYE - Mastercard Incorporated										
	30/10/2020	Purchase	6.00	2,553.52	0.00	0.00	2,553.52	0.00	0.00	0.00
	10/05/2021	Purchase	4.00	1,905.33	0.00	0.00	4,458.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	397.36	0.00	4,856.21	0.00	0.00	0.00
	30/06/2021		10.00	4,458.85	397.36	0.00	4,856.21	0.00	0.00	0.00

R & S Harris Superannuation 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	
MFG.AX - Magellan Financial Group Limited										
	22/07/2020	Purchase	50.00	3,017.45	0.00	0.00	3,017.45	0.00	0.00	0.00
	14/08/2020	Purchase	50.00	3,160.45	0.00	0.00	6,177.90	0.00	0.00	0.00
	25/08/2020	Purchase	25.00	1,554.45	0.00	0.00	7,732.35	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(901.05)	0.00	6,831.30	0.00	0.00	0.00
	02/11/2020	Purchase	25.00	1,433.70	0.00	0.00	8,265.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	882.00	0.00	9,147.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(979.50)	0.00	8,167.50	0.00	0.00	0.00
	12/01/2021	Purchase	25.00	1,281.45	0.00	0.00	9,448.95	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(1,062.95)	0.00	8,386.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(434.00)	0.00	7,952.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	677.25	0.00	8,629.25	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(176.75)	0.00	8,452.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	936.25	0.00	9,388.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	36.75	0.00	9,425.50	0.00	0.00	0.00
	30/06/2021		175.00	10,447.50	(1,022.00)	0.00	9,425.50	0.00	0.00	0.00
MP1.AX - Megaport Limited										
	16/07/2020	Purchase	250.00	3,314.95	0.00	0.00	3,314.95	0.00	0.00	0.00
	07/09/2020	Purchase	125.00	2,087.45	0.00	0.00	5,402.40	0.00	0.00	0.00
	23/10/2020	Purchase	125.00	1,807.45	0.00	0.00	7,209.85	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(474.85)	0.00	6,735.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(415.00)	0.00	6,320.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	905.00	0.00	7,225.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(485.00)	0.00	6,740.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(285.00)	0.00	6,455.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	745.00	0.00	7,200.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	305.00	0.00	7,505.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,595.00	0.00	9,100.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	115.00	0.00	9,215.00	0.00	0.00	0.00
	30/06/2021		500.00	7,209.85	2,005.15	0.00	9,215.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	31/10/2020	Revaluation	0.00	0.00	(33.58)	0.00	(33.58)	0.00	0.00	0.00
	02/11/2020	Purchase	25.00	3,202.33	0.00	0.00	3,168.75	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	268.50	0.00	3,437.25	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	75.00	0.00	3,512.25	0.00	0.00	0.00

R & S Harris Superannuation 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	
	31/01/2021	Revaluation	0.00	0.00	(227.25)	0.00	3,285.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	348.00	0.00	3,633.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	380.00	0.00	4,013.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(201.25)	0.00	3,811.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	75.75	0.00	3,887.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	23.25	0.00	3,910.75	0.00	0.00	0.00
	30/06/2021		25.00	3,202.33	708.42	0.00	3,910.75	0.00	0.00	0.00
MSFT.NDQ - Microsoft Corp										
	28/09/2020	Purchase	10.00	2,944.59	0.00	0.00	2,944.59	0.00	0.00	0.00
	22/10/2020	Purchase	5.00	1,552.30	0.00	0.00	4,496.89	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	908.14	0.00	5,405.03	0.00	0.00	0.00
	30/06/2021		15.00	4,496.89	908.14	0.00	5,405.03	0.00	0.00	0.00
NAN.AX - Nanosonics Limited										
	28/07/2020	Purchase	375.00	2,382.45	0.00	0.00	2,382.45	0.00	0.00	0.00
	09/09/2020	Purchase	250.00	1,519.95	0.00	0.00	3,902.40	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(683.65)	0.00	3,218.75	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	937.50	0.00	4,156.25	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	818.75	0.00	4,975.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(700.00)	0.00	4,275.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(468.75)	0.00	3,806.25	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	6.25	0.00	3,812.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(337.50)	0.00	3,475.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	206.25	0.00	3,681.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12.50)	0.00	3,668.75	0.00	0.00	0.00
	30/06/2021		625.00	3,902.40	(233.65)	0.00	3,668.75	0.00	0.00	0.00
NKE.NYE - Nike Inc.										
	01/03/2021	Purchase	20.00	3,533.25	0.00	0.00	3,533.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	576.62	0.00	4,109.87	0.00	0.00	0.00
	30/06/2021		20.00	3,533.25	576.62	0.00	4,109.87	0.00	0.00	0.00
NST.AX - Northern Star Resources Limited										
	14/08/2020	Purchase	250.00	3,594.95	0.00	0.00	3,594.95	0.00	0.00	0.00
	21/08/2020	Purchase	125.00	1,837.45	0.00	0.00	5,432.40	0.00	0.00	0.00
	10/09/2020	Purchase	125.00	1,677.45	0.00	0.00	7,109.85	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	315.15	0.00	7,425.00	0.00	0.00	0.00

R & S Harris Superannuation 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	
	30/11/2020	Revaluation	0.00	0.00	(1,000.00)	0.00	6,425.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(155.00)	0.00	6,270.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	155.00	0.00	6,425.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(1,400.00)	0.00	5,025.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	420.00	0.00	5,445.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	275.00	0.00	5,720.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(755.00)	0.00	4,965.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(75.00)	0.00	4,890.00	0.00	0.00	0.00
	30/06/2021		500.00	7,109.85	(2,219.85)	0.00	4,890.00	0.00	0.00	0.00
NWL.AX - Netwealth Group Limited										
	12/11/2020	Purchase	125.00	2,143.70	0.00	0.00	2,143.70	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(106.20)	0.00	2,037.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(55.00)	0.00	1,982.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	175.00	0.00	2,157.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(337.50)	0.00	1,820.00	0.00	0.00	0.00
	29/03/2021	Purchase	125.00	1,708.70	0.00	0.00	3,528.70	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	181.30	0.00	3,710.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(97.50)	0.00	3,612.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	562.50	0.00	4,175.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	112.50	0.00	4,287.50	0.00	0.00	0.00
	30/06/2021		250.00	3,852.40	435.10	0.00	4,287.50	0.00	0.00	0.00
PME.AX - Pro Medicus Limited										
	22/07/2020	Purchase	75.00	1,848.45	0.00	0.00	1,848.45	0.00	0.00	0.00
	31/07/2020	Purchase	50.00	1,191.45	0.00	0.00	3,039.90	0.00	0.00	0.00
	08/09/2020	Purchase	125.00	3,193.70	0.00	0.00	6,233.60	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	1,863.90	0.00	8,097.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(690.00)	0.00	7,407.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	1,230.00	0.00	8,637.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,072.50	0.00	10,710.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	610.00	0.00	11,320.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	485.00	0.00	11,805.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(452.50)	0.00	11,352.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,125.00	0.00	14,477.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	202.50	0.00	14,680.00	0.00	0.00	0.00

R & S Harris Superannuation 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	
	30/06/2021		250.00	6,233.60	8,446.40	0.00	14,680.00	0.00	0.00	0.00
PPH.AX1 - Pushpay Holdings Limited										
	06/11/2020	Purchase	250.00	1,932.45	0.00	0.00	1,932.45	0.00	0.00	0.00
	12/11/2020	Purchase	250.00	1,897.45	0.00	0.00	3,829.90	0.00	0.00	0.00
	26/11/2020	Share Split	1,500.00	0.00	0.00	0.00	3,829.90	0.00	0.00	0.00
	14/01/2021	Purchase	500.00	795.00	0.00	0.00	4,624.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(487.40)	0.00	4,137.50	0.00	0.00	0.00
	30/06/2021		2,500.00	4,624.90	(487.40)	0.00	4,137.50	0.00	0.00	0.00
PWH.AX - PWR Holdings Limited										
	16/07/2020	Purchase	750.00	3,304.95	0.00	0.00	3,304.95	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	100.05	0.00	3,405.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	52.50	0.00	3,457.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	7.50	0.00	3,465.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(90.00)	0.00	3,375.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	720.00	0.00	4,095.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	487.50	0.00	4,582.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	97.50	0.00	4,680.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	540.00	0.00	5,220.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	97.50	0.00	5,317.50	0.00	0.00	0.00
	30/06/2021		750.00	3,304.95	2,012.55	0.00	5,317.50	0.00	0.00	0.00
PYPL.NDQ - PayPal Holdings Inc										
	08/01/2021	Purchase	10.00	2,959.87	0.00	0.00	2,959.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	917.23	0.00	3,877.10	0.00	0.00	0.00
	30/06/2021		10.00	2,959.87	917.23	0.00	3,877.10	0.00	0.00	0.00
RDM.AX - Red Metal Limited										
	28/08/2020	Purchase	7,500.00	985.00	0.00	0.00	985.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(122.50)	0.00	862.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(37.50)	0.00	825.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(37.50)	0.00	787.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	75.00	0.00	862.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	187.50	0.00	1,050.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(37.50)	0.00	1,012.50	0.00	0.00	0.00

R & S Harris Superannuation 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	
	31/05/2021	Revaluation	0.00	0.00	262.50	0.00	1,275.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(262.50)	0.00	1,012.50	0.00	0.00	0.00
	30/06/2021		7,500.00	985.00	27.50	0.00	1,012.50	0.00	0.00	0.00
REA.AX - REA Group Ltd										
	11/09/2020	Purchase	30.00	3,311.25	0.00	0.00	3,311.25	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	188.10	0.00	3,499.35	0.00	0.00	0.00
	03/11/2020	Purchase	20.00	2,414.15	0.00	0.00	5,913.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,155.00	0.00	7,068.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	385.00	0.00	7,453.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(119.50)	0.00	7,334.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(172.05)	0.00	7,161.95	0.00	0.00	0.00
	02/03/2021	Purchase	10.00	1,377.25	0.00	0.00	8,539.20	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,056.00	0.00	9,595.20	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	273.60	0.00	9,868.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	174.60	0.00	10,043.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	98.40	0.00	10,141.80	0.00	0.00	0.00
	30/06/2021		60.00	7,102.65	3,039.15	0.00	10,141.80	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited										
	22/07/2020	Purchase	50.00	3,175.45	0.00	0.00	3,175.45	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(66.90)	0.00	3,108.55	0.00	0.00	0.00
	03/11/2020	Purchase	25.00	1,567.70	0.00	0.00	4,676.25	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	99.75	0.00	4,776.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3.00	0.00	4,779.00	0.00	0.00	0.00
	14/01/2021	Purchase	25.00	1,516.70	0.00	0.00	6,295.70	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1.30	0.00	6,297.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	521.00	0.00	6,818.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	8.00	0.00	6,826.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(490.00)	0.00	6,336.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(32.00)	0.00	6,304.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(9.00)	0.00	6,295.00	0.00	0.00	0.00
	30/06/2021		100.00	6,259.85	35.15	0.00	6,295.00	0.00	0.00	0.00

R & S Harris Superannuation 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	
RMD.AX - Resmed Inc										
	04/08/2020	Purchase	100.00	2,849.95	0.00	0.00	2,849.95	0.00	0.00	0.00
	10/08/2020	Purchase	100.00	2,689.95	0.00	0.00	5,539.90	0.00	0.00	0.00
	28/08/2020	Purchase	50.00	1,269.95	0.00	0.00	6,809.85	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	228.10	0.00	7,037.95	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	12.00	0.00	7,049.95	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(49.50)	0.00	7,000.45	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(67.50)	0.00	6,932.95	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(325.50)	0.00	6,607.45	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	340.50	0.00	6,947.95	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(93.00)	0.00	6,854.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	832.50	0.00	7,687.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	502.55	0.00	8,190.00	0.00	0.00	0.00
	30/06/2021		250.00	6,809.85	1,380.15	0.00	8,190.00	0.00	0.00	0.00
SPK.AX - Spark New Zealand Limited										
	11/09/2020	Purchase	750.00	3,304.95	0.00	0.00	3,304.95	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(147.45)	0.00	3,157.50	0.00	0.00	0.00
	11/11/2020	Purchase	250.00	1,104.95	0.00	0.00	4,262.45	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	137.55	0.00	4,400.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	40.00	0.00	4,440.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	40.00	0.00	4,480.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(100.00)	0.00	4,380.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(270.00)	0.00	4,110.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	130.00	0.00	4,240.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	240.00	0.00	4,480.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(20.00)	0.00	4,460.00	0.00	0.00	0.00
	30/06/2021		1,000.00	4,409.90	50.10	0.00	4,460.00	0.00	0.00	0.00
TCL.AX4 - Transurban Group										
	22/07/2020	Purchase	250.00	3,447.45	0.00	0.00	3,447.45	0.00	0.00	0.00
	14/08/2020	Purchase	125.00	1,733.70	0.00	0.00	5,181.15	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(133.65)	0.00	5,047.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	262.50	0.00	5,310.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(131.25)	0.00	5,178.75	0.00	0.00	0.00
	13/01/2021	Purchase	125.00	1,653.70	0.00	0.00	6,832.45	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(212.45)	0.00	6,620.00	0.00	0.00	0.00

R & S Harris Superannuation 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	
	28/02/2021	Revaluation	0.00	0.00	(300.00)	0.00	6,320.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	700.00	0.00	7,020.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(70.00)	0.00	6,950.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	155.00	0.00	7,105.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10.00	0.00	7,115.00	0.00	0.00	0.00
	30/06/2021		500.00	6,834.85	280.15	0.00	7,115.00	0.00	0.00	0.00
TSM.NYE - Taiwan Semiconductor Manufacturing Company Ltd.										
	01/03/2021	Purchase	15.00	2,518.75	0.00	0.00	2,518.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(121.30)	0.00	2,397.45	0.00	0.00	0.00
	30/06/2021		15.00	2,518.75	(121.30)	0.00	2,397.45	0.00	0.00	0.00
V.NYE - Visa Inc.										
	28/09/2020	Purchase	10.00	2,810.08	0.00	0.00	2,810.08	0.00	0.00	0.00
	22/10/2020	Purchase	5.00	1,429.10	0.00	0.00	4,239.18	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	426.02	0.00	4,665.20	0.00	0.00	0.00
	30/06/2021		15.00	4,239.18	426.02	0.00	4,665.20	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	09/09/2020	Purchase	100.00	4,590.95	0.00	0.00	4,590.95	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	5.05	0.00	4,596.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	393.00	0.00	4,989.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	148.00	0.00	5,137.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	324.00	0.00	5,461.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(418.00)	0.00	5,043.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	401.00	0.00	5,444.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	109.00	0.00	5,553.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	338.00	0.00	5,891.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	19.00	0.00	5,910.00	0.00	0.00	0.00
	30/06/2021		100.00	4,590.95	1,319.05	0.00	5,910.00	0.00	0.00	0.00
WMT.NYE - Walmart Inc										
	10/05/2021	Purchase	9.00	1,639.63	0.00	0.00	1,639.63	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	48.56	0.00	1,688.19	0.00	0.00	0.00
	30/06/2021		9.00	1,639.63	48.56	0.00	1,688.19	0.00	0.00	0.00

R & S Harris Superannuation 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	
WPR.AX - Waypoint Reit										
	10/08/2020	Purchase	1,000.00	2,519.95	0.00	0.00	2,519.95	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	160.05	0.00	2,680.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	70.00	0.00	2,750.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	30.00	0.00	2,780.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(210.00)	0.00	2,570.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(160.00)	0.00	2,410.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	100.00	0.00	2,510.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	60.00	0.00	2,570.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	60.00	0.00	2,630.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(10.00)	0.00	2,620.00	0.00	0.00	0.00
	30/06/2021		1,000.00	2,519.95	100.05	0.00	2,620.00	0.00	0.00	0.00
XRO.AX - Xero Limited										
	30/07/2020	Purchase	25.00	2,337.70	0.00	0.00	2,337.70	0.00	0.00	0.00
	14/08/2020	Purchase	25.00	2,221.20	0.00	0.00	4,558.90	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	948.60	0.00	5,507.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,180.50	0.00	6,688.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	645.50	0.00	7,333.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(839.00)	0.00	6,494.50	0.00	0.00	0.00
	25/02/2021	Purchase	10.00	1,183.55	0.00	0.00	7,678.05	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(493.05)	0.00	7,185.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,323.60	0.00	8,508.60	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(682.20)	0.00	7,826.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	459.00	0.00	8,285.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(59.40)	0.00	8,226.00	0.00	0.00	0.00
	30/06/2021		60.00	5,742.45	2,483.55	0.00	8,226.00	0.00	0.00	0.00
Total Market Movement					41,344.11				2,816.41	44,160.52