

SCHEDULE : CGT - INVESTMENTS

Code	Purchase Date	Units	Purchase Cost	Opening Adjusted Cost	MV @ 01/07/19	Distributions	Sales			Closing Adjusted Cost	MV @ 30/06/21	Change in MV
							Date	Units	Net Proceed			
IVV	16/03/2017	95	29,778.17	29,778.17	42,405.15	-	8/12/2020	95	47,210.39	-	-	0.00
Total Listed Securities			29,778.17	29,778.17	42,405.15	-			47,210.39	-	-	0.00
AAP0008AU	7/08/2018	17,345	28,000.00	27,966.87	27,361.76		9/12/2020	17,345	31,414.43	-	-	0.00
ACM0006AU	17/03/2017	26,728	50,000.00	35,107.60	42,719.52		9/12/2020	26,728	44,443.49	-	-	0.00
ACM0009AU	7/08/2018	21,464	28,000.00	28,000.00	30,661.56		9/12/2020	21,464	33,660.10	-	-	0.00
ELT0018AU	7/08/2018	23,102	23,000.00	23,000.00	22,933.72		9/12/2020	23,102	23,561.37	-	-	0.00
FID0008AU	8/08/2018	1,511	51,000.00	50,943.63	46,897.10	0.01	9/12/2020	1,511	54,159.28	-	-	0.00
FRT0025AU	17/03/2017	23,598	25,000.00	25,000.00	27,456.58		10/12/2020	23,598	28,417.02	-	-	0.00
FSF1416AU	17/03/2017	47,205	50,000.00	49,844.09	44,250.48	(0.20)	9/12/2020	47,205	49,310.80	-	-	0.00
FSF1416AU	7/08/2018	18,071	19,000.00	18,983.15	16,939.79	(0.07)	9/12/2020	18,071	18,877.12	-	-	0.00
GTU0109AU	7/08/2018	16,384	17,000.00	17,000.00	16,816.50		9/12/2020	16,384	16,729.66	-	-	0.00
HOW0052AU	13/08/2018	18,958	23,000.00	22,422.13	22,757.34		9/12/2020	18,958	23,072.04	-	-	0.00
MAQ0410AU	8/08/2018	13,580	34,000.00	33,999.99	38,910.68		9/12/2020	13,580	42,998.39	-	-	0.00
PCL005AU	7/08/2018	27,314	53,000.00	52,903.29	44,671.98		10/12/2020	27,314	51,473.15	-	-	0.00
RFA0813AU	7/08/2018	38,921	45,000.00	45,000.00	46,136.48		9/12/2020	38,921	46,428.38	-	-	0.00
VAN0003AU	17/03/2017	17,718	35,000.00	35,051.92	40,523.97	102.68	9/12/2020	17,718	44,659.81	-	-	0.00
WHT0015AU	8/08/2018	9,730	16,000.00	15,995.35	14,897.53		10/12/2020	9,731	15,742.14	-	-	0.00
ZUR0064AU	7/08/2018	12,556	16,000.00	15,658.71	12,931.33		9/12/2020	12,556	15,589.42	-	-	0.00
Total Managed Funds			513,000.00	496,876.73	496,866.32	102.42			540,536.60	0.00	0.00	0.00
TOTAL PORTFOLIO			542,778.17	526,654.90	539,271.47	102.42				-	-	0.00

Reverse FY20 Change in 12,616.57
FY21 Change in MV 0.00

Net Change in MV (P&L) 12,616.57