

THE PUGATSCHEW SUPERANNUATION FUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP Capital Wholesale Australian										
	01/07/2019	Opening Balance	108,041.66	0.00	0.00	0.00	144,326.37	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(2,107.89)	0.00	142,218.48	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(3,588.07)	0.00	138,630.41	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,021.31)	0.00	134,609.10	0.00	0.00	0.00
	30/06/2020		108,041.66	0.00	(9,717.27)	0.00	134,609.10	0.00	0.00	0.00
AMP Capital Core Infrastructure Fund -										
	01/07/2019	Opening Balance	55,260.77	0.00	0.00	0.00	76,492.51	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(5,259.17)	0.00	71,233.34	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	518.35	0.00	71,751.69	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(465.85)	0.00	71,285.84	0.00	0.00	0.00
	30/06/2020		55,260.77	0.00	(5,206.67)	0.00	71,285.84	0.00	0.00	0.00
AMP Capital Corporate Bond Fund - Off-										
	01/07/2019	Opening Balance	91,004.98	0.00	0.00	0.00	89,769.13	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(3,125.11)	0.00	86,644.02	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	657.06	0.00	87,301.08	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	873.65	0.00	88,174.73	0.00	0.00	0.00
	30/06/2020		91,004.98	0.00	(1,594.40)	0.00	88,174.73	0.00	0.00	0.00
Bennelong Ex-20 Australian Equities										
	01/07/2019	Opening Balance	40,874.69	0.00	0.00	0.00	95,663.11	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(19,722.03)	0.00	75,941.08	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	10,423.04	0.00	86,364.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	13,513.17	0.00	99,877.29	0.00	0.00	0.00
	30/06/2020		40,874.69	0.00	4,214.18	0.00	99,877.29	0.00	0.00	0.00
Ironbark - LHP Global Long/Short Fund										
	01/07/2019	Opening Balance	53,727.03	0.00	0.00	0.00	95,795.30	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	4,738.72	0.00	100,534.02	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(4,083.25)	0.00	96,450.77	0.00	0.00	0.00
	27/05/2020	Disposal	(53,727.03)	(85,000.00)	0.00	0.00	11,450.77	98,245.25	85,000.00	13,245.25
	27/05/2020	Writeback	0.00	0.00	(11,450.77)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(85,000.00)	(10,795.30)	0.00	0.00	98,245.25	85,000.00	13,245.25

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L1 Capital Long Short Fund										
	01/07/2019	Opening Balance	38,443.01	0.00	0.00	0.00	39,427.15	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(11,813.54)	0.00	27,613.61	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	3,156.18	0.00	30,769.79	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,977.88	0.00	36,747.67	0.00	0.00	0.00
	30/06/2020		38,443.01	0.00	(2,679.48)	0.00	36,747.67	0.00	0.00	0.00
Macquarie Bank Term Deposit										
	01/07/2019	Opening Balance	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
	24/02/2020	Disposal	(270,000.00)	(270,000.00)	0.00	0.00	0.00	270,000.00	270,000.00	0.00
	30/06/2020		0.00	(270,000.00)	0.00	0.00	0.00	270,000.00	270,000.00	0.00
Macquarie Bank Term Deposit										
	01/07/2019	Opening Balance	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00
	09/07/2019	Disposal	(117,000.00)	(117,000.00)	0.00	0.00	0.00	117,000.00	117,000.00	0.00
	30/06/2020		0.00	(117,000.00)	0.00	0.00	0.00	117,000.00	117,000.00	0.00
Magellan Global Fund										
	01/07/2019	Opening Balance	46,919.83	0.00	0.00	0.00	118,500.72	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	220.53	0.00	118,721.25	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	4,832.74	0.00	123,553.99	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(455.12)	0.00	123,098.87	0.00	0.00	0.00
	30/06/2020		46,919.83	0.00	4,598.15	0.00	123,098.87	0.00	0.00	0.00
Magellan Infrastructure Fund										
	01/07/2019	Opening Balance	32,195.75	0.00	0.00	0.00	46,677.40	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(8,557.63)	0.00	38,119.77	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	2,273.02	0.00	40,392.79	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	846.75	0.00	41,239.54	0.00	0.00	0.00
	30/06/2020		32,195.75	0.00	(5,437.86)	0.00	41,239.54	0.00	0.00	0.00
Medibank Private Limited										
	01/07/2019	Opening Balance	3,175.00	0.00	0.00	0.00	11,080.75	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(2,127.25)	0.00	8,953.50	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(381.00)	0.00	8,572.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	920.75	0.00	9,493.25	0.00	0.00	0.00
	30/06/2020		3,175.00	0.00	(1,587.50)	0.00	9,493.25	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PIMCO Div Fixed Int Fd - Ws Class										
	22/07/2019	Purchase	100,260.68	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,664.33	0.00	101,664.33	0.00	0.00	0.00
	30/06/2020		100,260.68	100,000.00	1,664.33	0.00	101,664.33	0.00	0.00	0.00
Perpetual Wholesale Australian Share										
	01/07/2019	Opening Balance	26,997.84	0.00	0.00	0.00	36,388.93	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(11,356.21)	0.00	25,032.72	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	2,687.04	0.00	27,719.76	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,135.07	0.00	30,854.83	0.00	0.00	0.00
	30/06/2020		26,997.84	0.00	(5,534.10)	0.00	30,854.83	0.00	0.00	0.00
Perpetual Wholesale Diversified Income										
	01/07/2019	Opening Balance	174,133.05	0.00	0.00	0.00	169,680.29	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(8,407.49)	0.00	161,272.80	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	1,499.46	0.00	162,772.26	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,380.97	0.00	166,153.23	0.00	0.00	0.00
	30/06/2020		174,133.05	0.00	(3,527.06)	0.00	166,153.23	0.00	0.00	0.00
Platinum Asia Fund										
	01/07/2019	Opening Balance	10,331.01	0.00	0.00	0.00	26,857.53	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	389.48	0.00	27,247.01	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	318.19	0.00	27,565.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,688.09	0.00	29,253.29	0.00	0.00	0.00
	30/06/2020		10,331.01	0.00	2,395.76	0.00	29,253.29	0.00	0.00	0.00
The Montgomery Fund										
	01/07/2019	Opening Balance	29,103.61	0.00	0.00	0.00	41,917.93	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(8,131.55)	0.00	33,786.38	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	1,533.76	0.00	35,320.14	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,412.69	0.00	37,732.83	0.00	0.00	0.00
	30/06/2020		29,103.61	0.00	(4,185.10)	0.00	37,732.83	0.00	0.00	0.00
Total Market Movement					(37,392.32)				13,245.25	(24,147.07)

THE PUGATSCHEW SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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												
Macquarie Bank Term Deposit 250548625												
02/03/2017	24/02/2020	270,000.00	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
		270,000.00	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
Macquarie Bank Term Deposit 255746034												
11/07/2011	09/07/2019	117,000.00	117,000.00	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00
		117,000.00	117,000.00	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00
		387,000.00	387,000.00	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
Bennelong Ex-20 Australian Equities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.76	0.00	0.00
Ironbark - LHP Global Long/Short Fund (Wholesale)												
23/02/2017	27/05/2020	22,862.37	40,000.00	41,806.13	1,806.13	40,000.00	40,000.00	0.00	0.00	1,806.13	0.00	0.00
02/04/2014	27/05/2020	30,864.66	45,000.00	56,439.12	11,439.12	45,000.00	45,000.00	0.00	0.00	11,439.12	0.00	0.00
		53,727.03	85,000.00	98,245.25	13,245.25	85,000.00	85,000.00	0.00	0.00	13,245.25	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,262.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,262.08	0.00	0.00
Magellan Infrastructure Fund												

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Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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	196.99	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.99	0.00	0.00
PIMCO Div Fixed Int Fd - Ws Class												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23	8.15	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23	8.15	0.00
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	491.66	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	491.66	0.00
		53,727.03	85,000.00	98,245.25	13,245.25	85,000.00	85,000.00	0.00	0.00	38,063.31	499.81	0.00
		440,727.03	472,000.00	485,245.25	13,245.25	472,000.00	472,000.00	0.00	0.00	38,063.31	499.81	0.00