

HOULDING SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Fixed Interest Securities (Australian)											
Apmf Jan 21 Mint	Other	14,000.0000	14,418.76		14,418.76	14,000.00		(418.76)	(418.76)		(418.76)
Apmf Nov20 BGC	Other	50,000.0000	50,000.00		50,000.00	50,291.65		291.65	291.65		291.65
Cooperatieve Rabobank	Other	50,000.0000	52,016.00		52,016.00	50,000.00		(2,016.00)	(2,016.00)		(2,016.00)
Genworth	Other	100,000.0000	101,070.20		101,070.20	100,936.32		(133.88)	(133.88)		(133.88)
IAG	Other	50,000.0000	51,291.26		51,291.26	50,114.60		(1,176.66)	(1,176.66)		(1,176.66)
Liberty Funding	Other	50,000.0000	22,735.88		22,735.88	21,520.69		(1,215.19)	(1,215.19)		(1,215.19)
MyState BBSW +5%	Other	30,000.0000	30,753.90		30,753.90	30,384.90		(369.00)	(369.00)		(369.00)
NABHA	Other	250.0000	21,694.58		21,694.58	25,000.00		3,305.42		3,305.42	3,305.42
Naos Bgc	Other	50,000.0000	51,176.02		51,176.02	49,000.00		(2,176.02)	(2,176.02)		(2,176.02)
Nextdc Aud Mint	Discounted	50,000.0000	50,000.00		50,000.00	50,625.00		625.00	416.67	208.33	625.00
Telstra Bond	Other	50,000.0000	55,495.00		55,495.00	51,937.50		(3,557.50)	(3,557.50)		(3,557.50)
Wealth Pi Fund Mint	Discounted	50,000.0000	50,000.00		50,000.00	50,125.00		125.00	83.33	41.67	125.00
			550,651.60		550,651.60	543,935.66		(6,715.94)	(10,271.36)	3,555.42	(6,715.94)
Fixed Interest Securities (Overseas)											
Anz Usd Mint	Other	25,000.0000	28,493.09		28,493.09	46,931.33		18,438.24	18,438.24		18,438.24
FMG Res USD FIIG	Other	100,000.0000	138,681.69		138,681.69	136,942.06		(1,739.63)	(1,739.63)		(1,739.63)
Virgin Usd Mint	Other	50,000.0000	88,938.44		88,938.44	86,556.04		(2,382.40)	(2,382.40)		(2,382.40)
Wbc Usd Mint	Other	40,000.0000	44,837.55		44,837.55	29,322.30		(15,515.25)	(15,515.25)		(15,515.25)
			300,950.77		300,950.77	299,751.73		(1,199.04)	(1,199.04)		(1,199.04)
Shares in Listed Companies (Australian)											
Platinum Asset Management Limited (Allocated Investment)	Discounted	1,000.0000	3,919.95		3,919.95	4,480.05		560.10	373.40	186.70	560.10
			3,919.95		3,919.95	4,480.05		560.10	373.40	186.70	560.10
Shares in Listed Companies (Overseas)											
Anglo American PLC	Other	1,000.0000	54,510.56		54,510.56	53,312.79		(1,197.77)	(1,197.77)		(1,197.77)
			54,510.56		54,510.56	53,312.79		(1,197.77)	(1,197.77)		(1,197.77)

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			910,032.88		910,032.88	901,480.23		(8,552.65)	(12,294.77)	3,742.12	(8,552.65)