

S & W PERERA FAMILY 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)
A2M.AX - The A2 Milk Company Limited										
	20/08/2020	Purchase	500.00	9,149.95	0.00	0.00	9,149.95	0.00	0.00	0.00
	25/08/2020	Disposal	(500.00)	(9,149.95)	0.00	0.00	0.00	9,375.05	9,149.95	225.10
	30/06/2021		0.00	0.00	0.00	0.00	0.00	9,375.05	9,149.95	225.10
AGL.AX - AGL Energy Limited.										
	23/12/2020	Purchase	1,000.00	12,779.95	0.00	0.00	12,779.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,579.95)	0.00	8,200.00	0.00	0.00	0.00
	30/06/2021		1,000.00	12,779.95	(4,579.95)	0.00	8,200.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	250.00	0.00	0.00	0.00	4,660.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,112.50	0.00	5,772.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,265.00	0.00	7,037.50	0.00	0.00	0.00
	30/06/2021		250.00	0.00	2,377.50	0.00	7,037.50	0.00	0.00	0.00
BVS.AX - Bravura Solutions Limited.										
	31/08/2020	Purchase	2,500.00	9,269.95	0.00	0.00	9,269.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(494.95)	0.00	8,775.00	0.00	0.00	0.00
	30/06/2021		2,500.00	9,269.95	(494.95)	0.00	8,775.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/08/2020	Purchase	120.00	8,498.15	0.00	0.00	8,498.15	0.00	0.00	0.00
	12/11/2020	Disposal	(120.00)	(8,498.15)	0.00	0.00	0.00	8,620.05	8,498.15	121.90
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,620.05	8,498.15	121.90
LLC.AX - Lendlease Group										
	15/02/2021	Purchase	900.00	10,793.95	0.00	0.00	10,793.95	0.00	0.00	0.00
	05/03/2021	Disposal	(900.00)	(10,793.95)	0.00	0.00	0.00	12,336.05	10,793.95	1,542.10
	30/06/2021		0.00	0.00	0.00	0.00	0.00	12,336.05	10,793.95	1,542.10
LYC.AX - Lynas Rare Earths Limited										
	10/03/2021	Purchase	2,000.00	12,059.95	0.00	0.00	12,059.95	0.00	0.00	0.00
	12/03/2021	Disposal	(2,000.00)	(12,059.95)	0.00	0.00	0.00	12,480.05	12,059.95	420.10
	15/03/2021	Purchase	2,000.00	11,839.95	0.00	0.00	11,839.95	0.00	0.00	0.00
	16/03/2021	Disposal	(2,000.00)	(11,839.95)	0.00	0.00	0.00	12,460.05	11,839.95	620.10
	30/06/2021		0.00	0.00	0.00	0.00	0.00	24,940.10	23,899.90	1,040.20

S & W PERERA FAMILY 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)
MYR.AX - Myer Holdings Ltd										
	01/07/2020	Opening Balance	18,000.00	0.00	0.00	0.00	3,330.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	3,330.00	0.00	6,660.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(270.00)	0.00	6,390.00	0.00	0.00	0.00
	30/06/2021		18,000.00	0.00	3,060.00	0.00	6,390.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	576.00	0.00	0.00	0.00	10,494.72	0.00	0.00	0.00
	12/11/2020	Disposal	(176.00)	(5,198.14)	0.00	0.00	5,296.58	3,700.69	5,198.14	(1,497.45)
	12/11/2020	Writeback	0.00	0.00	1,164.05	0.00	6,460.63	0.00	0.00	0.00
	19/11/2020	Disposal	(400.00)	(9,106.21)	0.00	0.00	(2,645.58)	8,675.05	9,106.21	(431.16)
	19/11/2020	Writeback	0.00	0.00	2,645.58	0.00	0.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	2,937.60	0.00	2,937.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,937.60)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(14,304.35)	3,809.63	0.00	0.00	12,375.74	14,304.35	(1,928.61)
NCM.AX - Newcrest Mining Limited										
	29/12/2020	Purchase	350.00	9,243.95	0.00	0.00	9,243.95	0.00	0.00	0.00
	23/04/2021	Disposal	(350.00)	(9,243.95)	0.00	0.00	0.00	9,841.55	9,243.95	597.60
	30/06/2021		0.00	0.00	0.00	0.00	0.00	9,841.55	9,243.95	597.60
NIC.AX - Nickel Mines Limited										
	11/05/2021	Purchase	9,000.00	9,879.95	0.00	0.00	9,879.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(969.95)	0.00	8,910.00	0.00	0.00	0.00
	30/06/2021		9,000.00	9,879.95	(969.95)	0.00	8,910.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	6,260.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(40.00)	0.00	6,220.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,300.00	0.00	7,520.00	0.00	0.00	0.00
	30/06/2021		2,000.00	0.00	1,260.00	0.00	7,520.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation Limited										
	01/07/2020	Opening Balance	300.00	0.00	0.00	0.00	5,385.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	744.00	0.00	6,129.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,614.00	0.00	7,743.00	0.00	0.00	0.00
	30/06/2021		300.00	0.00	2,358.00	0.00	7,743.00	0.00	0.00	0.00

S & W PERERA FAMILY SUPERANNUATION FUND

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
WPL.AX - Woodside Petroleum Limited										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	8,660.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	432.00	0.00	9,092.00	0.00	0.00	0.00
	18/01/2021	Disposal	(400.00)	(9,327.95)	0.00	0.00	(235.95)	10,716.05	9,327.95	1,388.10
	18/01/2021	Writeback	0.00	0.00	235.95	0.00	0.00	0.00	0.00	0.00
	19/03/2021	Purchase	500.00	12,474.95	0.00	0.00	12,474.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,369.95)	0.00	11,105.00	0.00	0.00	0.00
	30/06/2021		500.00	3,147.00	(702.00)	0.00	11,105.00	10,716.05	9,327.95	1,388.10
Total Market Movement					6,118.28					2,986.39
										9,104.67