

BK Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Commsec International *4588		48.220000	48.22	48.22	48.22			
	Macq *1323		85,770.670000	85,770.67	85,770.67	85,770.67			
				85,818.89		85,818.89			
Shares in Listed Companies (Australian)									
FMG.AX	Fortescue Metals Group Ltd	150.00	17.530000	2,629.50	18.28	2,742.00	(112.50)	(112.50)	0.00
LYC.AX	Lynas Corporation Limited	1,200.00	8.730000	10,476.00	8.23	9,871.95	604.05	604.05	0.00
QAN.AX	Qantas Airways Limited	0.00	4.470000	0.00	0.00	0.00	0.00	1,345.90	(287.80)
				13,105.50		12,613.95	491.55	1,837.45	(287.80)
Shares in Listed Companies (Overseas)									
GOOG.NDQ	Alphabet Inc	6.00	3,175.279400	19,051.68	3,290.10	19,740.62	(688.94)	(688.94)	(312.32)
ICE.NYE	Intercontinental Exchange Inc	0.00	136.507500	0.00	0.00	0.00	0.00	(395.38)	2,355.06
KPTI.NDQ	Karyopharm Therapeutics Inc	2,000.00	6.546700	13,093.40	8.88	17,763.00	(4,669.60)	537.25	(8,933.31)
MC	LVMH	20.00	883.916400	17,678.33	884.07	17,681.36	(3.03)	(3.03)	0.00
NVDA.NDQ	NVIDIA Corporation	30.00	220.046500	6,601.40	250.38	7,511.29	(909.89)	(909.89)	0.00
NFLX.NDQ	Netflix, Inc.	0.00	253.839500	0.00	0.00	0.00	0.00	(65.08)	(8,639.51)
WSM.NYE	Williams-Sonoma, Inc.	60.00	161.053900	9,663.23	187.79	11,267.69	(1,604.46)	(1,604.46)	(1,322.73)
				66,088.04		73,963.96	(7,875.92)	(3,129.53)	(16,852.81)
				165,012.43		172,396.80	(7,384.37)	(1,292.08)	(17,140.61)

BK Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA *7809		94,572.16		135,266.76		(229,838.92)			0.00	0.00
Commsec International *4588		28,527.26		100,123.21		(128,602.25)			48.22	48.22
Macq *1323				162,476.63		(76,705.96)			85,770.67	85,770.67
		123,099.42		397,866.60		(435,147.13)			85,818.89	85,818.89
Shares in Listed Companies (Australian)										
FMG.AX - Fortescue Metals Group Ltd			150.00	2,742.00				150.00	2,742.00	2,629.50
LYC.AX - Lynas Corporation Limited			1,200.00	9,871.95				1,200.00	9,871.95	10,476.00
QAN.AX - Qantas Airways Limited	2,800.00	14,393.90	1,200.00	5,503.95	(4,000.00)	(19,897.85)	(287.80)		0.00	
		14,393.90		18,117.90		(19,897.85)	(287.80)		12,613.95	13,105.50
Shares in Listed Companies (Overseas)										
GOOG.NDQ - Alphabet Inc			11.00	36,350.82	(5.00)	(16,610.20)	(312.32)	6.00	19,740.62	19,051.68
ICE.NYE - Intercontinental Exchange Inc	100.00	15,393.39			(100.00)	(15,393.39)	2,355.06		0.00	
KPTI.NDQ - Karyopharm Therapeutics Inc	1,000.00	18,933.95	3,000.00	25,276.83	(2,000.00)	(26,447.78)	(8,933.31)	2,000.00	17,763.00	13,093.40

BK Superannuation Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MC - LVMH			20.00	17,681.36				20.00	17,681.36	17,678.33
NFLX.NDQ - Netflix, Inc.	20.00	13,986.80			(20.00)	(13,986.80)	(8,639.51)		0.00	
NVDA.NDQ - NVIDIA Corporation			30.00	7,511.29				30.00	7,511.29	6,601.40
WSM.NYE - Williams-Sonoma, Inc.			110.00	22,119.79	(50.00)	(10,852.10)	(1,322.73)	60.00	11,267.69	9,663.23
		48,314.14		108,940.09		(83,290.27)	(16,852.81)		73,963.96	66,088.04
		185,807.46		524,924.59		(538,335.25)	(17,140.61)		172,396.80	165,012.43

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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)										
FMG.AX - Fortescue Metals Group Ltd										
	24/05/2022	50.00	992.00	0.00	992.00	876.5000	(115.50)	0.00	0.00	0.00
	22/06/2022	50.00	900.00	0.00	900.00	876.5000	(23.50)	0.00	0.00	0.00
	27/06/2022	50.00	850.00	0.00	850.00	876.5000	26.50	0.00	0.00	0.00
		150.00	2,742.00	0.00	2,742.00	2,629.5000	(112.50)	0.00	0.00	0.00
LYC.AX - Lynas Corporation Limited										
	22/11/2021	1,200.00	9,871.95	0.00	9,871.95	10,476.0000	604.05	0.00	0.00	0.00
		1,200.00	9,871.95	0.00	9,871.95	10,476.0000	604.05	0.00	0.00	0.00
		1,350.00	12,613.95	0.00	12,613.95	13,105.5000	491.55	0.00	0.00	0.00
Shares in Listed Companies (Overseas)										
GOOG.NDQ - Alphabet Inc										
	05/05/2022	5.00	16,502.56	0.00	16,502.56	15,876.3970	(626.16)	0.00	0.00	0.00
	16/05/2022	1.00	3,238.06	0.00	3,238.06	3,175.2794	(62.78)	0.00	0.00	0.00
		6.00	19,740.62	0.00	19,740.62	19,051.6764	(688.94)	0.00	0.00	0.00
KPTI.NDQ - Karyopharm Therapeutics Inc										
	05/05/2022	2,000.00	17,763.00	0.00	17,763.00	13,093.4000	(4,669.60)	0.00	0.00	0.00
		2,000.00	17,763.00	0.00	17,763.00	13,093.4000	(4,669.60)	0.00	0.00	0.00
MC - LVMH										
	09/05/2022	15.00	13,480.28	0.00	13,480.28	13,258.7460	(221.53)	0.00	0.00	0.00
	11/05/2022	5.00	4,201.08	0.00	4,201.08	4,419.5820	218.50	0.00	0.00	0.00
		20.00	17,681.36	0.00	17,681.36	17,678.3280	(3.03)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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)										
NVDA.NDQ - NVIDIA Corporation										
	31/05/2022	10.00	2,401.28	0.00	2,401.28	2,200.4650	(200.82)	0.00	0.00	0.00
	14/06/2022	10.00	2,613.79	0.00	2,613.79	2,200.4650	(413.33)	0.00	0.00	0.00
	29/06/2022	10.00	2,496.22	0.00	2,496.22	2,200.4650	(295.76)	0.00	0.00	0.00
		30.00	7,511.29	0.00	7,511.29	6,601.3950	(909.91)	0.00	0.00	0.00
WSM.NYE - Williams-Sonoma, Inc.										
	05/05/2022	50.00	9,710.21	0.00	9,710.21	8,052.6950	(1,657.52)	0.00	0.00	0.00
	23/05/2022	10.00	1,557.48	0.00	1,557.48	1,610.5390	53.06	0.00	0.00	0.00
		60.00	11,267.69	0.00	11,267.69	9,663.2340	(1,604.46)	0.00	0.00	0.00
		2,116.00	73,963.96	0.00	73,963.96	66,088.0334	(7,875.94)	0.00	0.00	0.00
			86,577.91	0.00	86,577.91	79,193.5334	(7,384.39)	0.00	0.00	0.00

BK Superannuation Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
FMG.AX - Fortescue Metals Group Ltd										
	24/05/2022	Purchase	50.00	992.00	0.00	0.00	992.00	0.00	0.00	0.00
	22/06/2022	Purchase	50.00	900.00	0.00	0.00	1,892.00	0.00	0.00	0.00
	27/06/2022	Purchase	50.00	850.00	0.00	0.00	2,742.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(112.50)	0.00	2,629.50	0.00	0.00	0.00
	30/06/2022		150.00	2,742.00	(112.50)	0.00	2,629.50	0.00	0.00	0.00
GOOG.NDQ - Alphabet Inc										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/07/2021	Purchase	5.00	16,610.20	0.00	0.00	16,610.20	0.00	0.00	0.00
	05/05/2022	Disposal	(5.00)	(16,610.20)	0.00	0.00	0.00	16,297.88	16,610.20	(312.32)
	05/05/2022	Purchase	5.00	16,502.56	0.00	0.00	16,502.56	0.00	0.00	0.00
	16/05/2022	Purchase	1.00	3,238.06	0.00	0.00	19,740.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(688.94)	0.00	19,051.68	0.00	0.00	0.00
	30/06/2022		6.00	19,740.62	(688.94)	0.00	19,051.68	16,297.88	16,610.20	(312.32)
ICE.NYE - Intercontinental Exchange Inc										
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	15,788.77	0.00	0.00	0.00
	10/03/2022	Disposal	(100.00)	(15,393.39)	0.00	0.00	395.38	17,748.45	15,393.39	2,355.06
	10/03/2022	Writeback	0.00	0.00	(395.38)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(15,393.39)	(395.38)	0.00	0.00	17,748.45	15,393.39	2,355.06
KPTI.NDQ - Karyopharm Therapeutics Inc										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	13,727.10	0.00	0.00	0.00
	11/08/2021	Purchase	1,000.00	7,513.83	0.00	0.00	21,240.93	0.00	0.00	0.00
	05/05/2022	Disposal	(2,000.00)	(26,447.78)	0.00	0.00	(5,206.85)	17,514.47	26,447.78	(8,933.31)
	05/05/2022	Writeback	0.00	0.00	5,206.85	0.00	0.00	0.00	0.00	0.00
	05/05/2022	Purchase	2,000.00	17,763.00	0.00	0.00	17,763.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,669.60)	0.00	13,093.40	0.00	0.00	0.00
	30/06/2022		2,000.00	(1,170.95)	537.25	0.00	13,093.40	17,514.47	26,447.78	(8,933.31)
LYC.AX - Lynas Corporation Limited										
	22/11/2021	Purchase	1,200.00	9,871.95	0.00	0.00	9,871.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	604.05	0.00	10,476.00	0.00	0.00	0.00
	30/06/2022		1,200.00	9,871.95	604.05	0.00	10,476.00	0.00	0.00	0.00

BK Superannuation Fund

Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
MC - LVMH											
	09/05/2022	Purchase	15.00	13,480.28	0.00	0.00	13,480.28	0.00	0.00	0.00	
	11/05/2022	Purchase	5.00	4,201.08	0.00	0.00	17,681.36	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(3.03)	0.00	17,678.33	0.00	0.00	0.00	
	30/06/2022		20.00	17,681.36	(3.03)	0.00	17,678.33	0.00	0.00	0.00	
NFLX.NDQ - Netflix, Inc.											
	01/07/2021	Opening Balance	20.00	0.00	0.00	0.00	14,051.88	0.00	0.00	0.00	
	04/05/2022	Disposal	(20.00)	(13,986.80)	0.00	0.00	65.08	5,347.29	13,986.80	(8,639.51)	
	04/05/2022	Writeback	0.00	0.00	(65.08)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(13,986.80)	(65.08)	0.00	0.00	5,347.29	13,986.80	(8,639.51)	
NVDA.NDQ - NVIDIA Corporation											
	31/05/2022	Purchase	10.00	2,401.28	0.00	0.00	2,401.28	0.00	0.00	0.00	
	14/06/2022	Purchase	10.00	2,613.79	0.00	0.00	5,015.07	0.00	0.00	0.00	
	29/06/2022	Purchase	10.00	2,496.22	0.00	0.00	7,511.29	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(909.89)	0.00	6,601.40	0.00	0.00	0.00	
	30/06/2022		30.00	7,511.29	(909.89)	0.00	6,601.40	0.00	0.00	0.00	
QAN.AX - Qantas Airways Limited											
	01/07/2021	Opening Balance	2,800.00	0.00	0.00	0.00	13,048.00	0.00	0.00	0.00	
	12/08/2021	Purchase	1,200.00	5,503.95	0.00	0.00	18,551.95	0.00	0.00	0.00	
	20/12/2021	Disposal	(4,000.00)	(19,897.85)	0.00	0.00	(1,345.90)	19,610.05	19,897.85	(287.80)	
	20/12/2021	Writeback	0.00	0.00	1,345.90	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(14,393.90)	1,345.90	0.00	0.00	19,610.05	19,897.85	(287.80)	
WSM.NYE - Williams-Sonoma, Inc.											
	20/07/2021	Purchase	50.00	10,852.10	0.00	0.00	10,852.10	0.00	0.00	0.00	
	05/05/2022	Disposal	(50.00)	(10,852.10)	0.00	0.00	0.00	9,529.37	10,852.10	(1,322.73)	
	05/05/2022	Purchase	50.00	9,710.21	0.00	0.00	9,710.21	0.00	0.00	0.00	
	23/05/2022	Purchase	10.00	1,557.48	0.00	0.00	11,267.69	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(1,604.46)	0.00	9,663.23	0.00	0.00	0.00	
	30/06/2022		60.00	11,267.69	(1,604.46)	0.00	9,663.23	9,529.37	10,852.10	(1,322.73)	
Total Market Movement			(1,292.08)				(17,140.61)				(18,432.69)