

Houghton Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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
	10/08/2020	Disposal	(250.00)	(5,819.95)	0.00	0.00	(1,159.95)	4,370.05	5,819.95	(1,449.90)
	10/08/2020	Writeback	0.00	0.00	1,159.95	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(5,819.95)	1,159.95	0.00	0.00	4,370.05	5,819.95	(1,449.90)
AVQ.AX - Axiom Mining Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
	04/01/2021	Revaluation	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
	04/01/2021	Disposal	(10,000.00)	(1,869.95)	0.00	0.00	(1,619.95)	0.00	1,869.95	(1,869.95)
	04/01/2021	Writeback	0.00	0.00	1,619.95	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(1,869.95)	1,619.95	0.00	0.00	0.00	1,869.95	(1,869.95)
AZJ.AX - Aurizon Holdings Limited										
	01/07/2020	Opening Balance	2,176.00	0.00	0.00	0.00	10,705.92	0.00	0.00	0.00
	14/08/2020	Disposal	(2,176.00)	(5,000.00)	0.00	0.00	5,705.92	10,197.25	5,000.00	5,197.25
	14/08/2020	Writeback	0.00	0.00	(5,705.92)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(5,000.00)	(5,705.92)	0.00	0.00	10,197.25	5,000.00	5,197.25
BKL.AX - Blackmores Limited										
	01/07/2020	Opening Balance	100.00	0.00	0.00	0.00	7,795.00	0.00	0.00	0.00
	07/08/2020	Disposal	(100.00)	(7,119.95)	0.00	0.00	675.05	7,180.05	7,119.95	60.10
	07/08/2020	Writeback	0.00	0.00	(675.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(7,119.95)	(675.05)	0.00	0.00	7,180.05	7,119.95	60.10
BLU.AX - Blue Energy Limited.										
	01/07/2020	Opening Balance	30,000.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	780.00	0.00	1,920.00	0.00	0.00	0.00
	30/06/2021		30,000.00	0.00	780.00	0.00	1,920.00	0.00	0.00	0.00
BRU.AX - Buru Energy Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	580.00	0.00	1,500.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	580.00	0.00	1,500.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	100.00	0.00	0.00	0.00	6,942.00	0.00	0.00	0.00
	12/08/2020	Disposal	(100.00)	(7,326.95)	0.00	0.00	(384.95)	7,230.05	7,326.95	(96.90)
	12/08/2020	Writeback	0.00	0.00	384.95	0.00	0.00	0.00	0.00	0.00

Houghton Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		0.00	(7,326.95)	384.95	0.00	0.00	7,230.05	7,326.95	(96.90)
CWN.AX - Crown Resorts Limited										
	01/07/2020	Opening Balance	200.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	448.00	0.00	2,382.00	0.00	0.00	0.00
	30/06/2021		200.00	0.00	448.00	0.00	2,382.00	0.00	0.00	0.00
EUR.AX - European Lithium Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	30.00	0.00	520.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	30.00	0.00	520.00	0.00	0.00	0.00
HOU200 - Marina Berth										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
INF.AX - Infinity Lithium Corporation Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	80.00	0.00	890.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	80.00	0.00	890.00	0.00	0.00	0.00
KGN.AX - Kogan.com Ltd										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	14,720.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,140.00)	0.00	11,580.00	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	(3,140.00)	0.00	11,580.00	0.00	0.00	0.00
MGF.AX - Magellan Global Fund.										
	08/12/2020	Merger	2,000.00	3,099.95	0.00	0.00	3,099.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	520.05	0.00	3,620.00	0.00	0.00	0.00
	30/06/2021		2,000.00	3,099.95	520.05	0.00	3,620.00	0.00	0.00	0.00
MGFO.AX - Magellan Global Fund Options (exp 1 March 2024)										
	01/03/2021	Purchase	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00

Houghton Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MGG.AX - Magellan Global Trust										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00
	08/12/2020	Merger	(2,000.00)	(3,099.95)	0.00	0.00	390.05	3,099.95	3,099.95	0.00
	08/12/2020	Writeback	0.00	0.00	(390.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(3,099.95)	(390.05)	0.00	0.00	3,099.95	3,099.95	0.00
QAN.AX - Qantas Airways Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	880.00	0.00	4,660.00	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	880.00	0.00	4,660.00	0.00	0.00	0.00
RFX.AX - Redflow Limited										
	12/05/2021	Purchase	200,000.00	11,829.95	0.00	0.00	11,829.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(229.95)	0.00	11,600.00	0.00	0.00	0.00
	30/06/2021		200,000.00	11,829.95	(229.95)	0.00	11,600.00	0.00	0.00	0.00
STO.AX - Santos Limited										
	01/07/2020	Opening Balance	8,620.00	0.00	0.00	0.00	45,686.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	15,429.80	0.00	61,115.80	0.00	0.00	0.00
	30/06/2021		8,620.00	0.00	15,429.80	0.00	61,115.80	0.00	0.00	0.00
SUL.AX - Super Retail Group Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00
	10/08/2020	Disposal	(1,000.00)	(7,319.95)	0.00	0.00	730.05	8,880.05	7,319.95	1,560.10
	10/08/2020	Writeback	0.00	0.00	(730.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(7,319.95)	(730.05)	0.00	0.00	8,880.05	7,319.95	1,560.10
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	450.00	0.00	0.00	0.00	8,077.50	0.00	0.00	0.00
	12/08/2020	Disposal	(450.00)	(7,723.40)	0.00	0.00	354.10	7,630.05	7,723.40	(93.35)
	12/08/2020	Writeback	0.00	0.00	(354.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(7,723.40)	(354.10)	0.00	0.00	7,630.05	7,723.40	(93.35)
WEB.AX - Webjet Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,590.00	0.00	4,910.00	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	1,590.00	0.00	4,910.00	0.00	0.00	0.00
Total Market Movement					12,305.58				3,307.35	15,612.93

