

Works Like Magic Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALL.AX - Aristocrat Leisure Limited										
	01/07/2021	Opening Balance	122.00	0.00	0.00	0.00	5,256.98	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,062.62)	0.00	4,194.36	0.00	0.00	0.00
	30/06/2022		122.00	0.00	(1,062.62)	0.00	4,194.36	0.00	0.00	0.00
ALLR.AX - Aristocrat Leisure Limited										
	25/10/2021	Renounceable Rights Issue	6.00	0.00	0.00	0.00	0.00			
	19/11/2021	Disposal	(6.00)	0.00	0.00	0.00	0.00	28.50	0.00	28.50
	30/06/2022		0.00	0.00	0.00	0.00	0.00	28.50	0.00	28.50
BFL0001AU2 - Bennelong Australian Equities Fund										
	01/07/2021	Opening Balance	2,230.58	0.00	0.00	0.00	6,747.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,513.90)	0.00	5,233.38	0.00	0.00	0.00
	30/06/2022		2,230.58	0.00	(1,513.90)	0.00	5,233.38	0.00	0.00	0.00
BLK0012AU1 - BlackRock High Con Aus EQT Fd Cl D										
	01/07/2021	Opening Balance	4,795.70	0.00	0.00	0.00	6,281.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,008.76)	0.00	4,272.68	0.00	0.00	0.00
	30/06/2022		4,795.70	0.00	(2,008.76)	0.00	4,272.68	0.00	0.00	0.00
CIM0008AU - Cap Group New Pers Fd Hedged										
	01/07/2021	Opening Balance	2,820.59	0.00	0.00	0.00	5,640.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,185.77)	0.00	4,454.56	0.00	0.00	0.00
	30/06/2022		2,820.59	0.00	(1,185.77)	0.00	4,454.56	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	16.00	0.00	0.00	0.00	4,563.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(258.08)	0.00	4,304.96	0.00	0.00	0.00
	30/06/2022		16.00	0.00	(258.08)	0.00	4,304.96	0.00	0.00	0.00
ETL0071AU2 - T. Rowe Price Glob Equity Fd										
	01/07/2021	Opening Balance	2,762.57	0.00	0.00	0.00	5,096.94	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,272.72)	0.00	3,824.22	0.00	0.00	0.00
	30/06/2022		2,762.57	0.00	(1,272.72)	0.00	3,824.22	0.00	0.00	0.00
FID0031AU1 - Fidelity Global Emerging Markets Fd										
	01/07/2021	Opening Balance	180.12	0.00	0.00	0.00	4,257.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(679.17)	0.00	3,578.68	0.00	0.00	0.00
	30/06/2022		180.12	0.00	(679.17)	0.00	3,578.68	0.00	0.00	0.00

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GMG.AX1 - Goodman Group										
	01/07/2021	Opening Balance	242.00	0.00	0.00	0.00	5,123.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(805.86)	0.00	4,317.28	0.00	0.00	0.00
	30/06/2022		242.00	0.00	(805.86)	0.00	4,317.28	0.00	0.00	0.00
HOW0034AU3 - Greencape Broadcap Fund										
	01/07/2021	Opening Balance	3,797.54	0.00	0.00	0.00	6,799.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(790.27)	0.00	6,008.84	0.00	0.00	0.00
	30/06/2022		3,797.54	0.00	(790.27)	0.00	6,008.84	0.00	0.00	0.00
IAF.AX1 - Ishares Core Composite Bond Etf										
	01/07/2021	Opening Balance	31.00	0.00	0.00	0.00	3,512.92	0.00	0.00	0.00
	05/11/2021	Purchase	5.00	553.69	0.00	0.00	4,066.61	0.00	0.00	0.00
	28/01/2022	Disposal	(30.00)	(3,422.55)	0.00	0.00	644.06	3,257.08	3,422.55	(165.47)
	28/01/2022	Writeback	0.00	0.00	19.76	0.00	663.82	0.00	0.00	0.00
	10/03/2022	Purchase	3.00	321.19	0.00	0.00	985.01	0.00	0.00	0.00
	06/05/2022	Purchase	3.00	301.41	0.00	0.00	1,286.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(91.22)	0.00	1,195.20	0.00	0.00	0.00
	30/06/2022		12.00	(2,246.26)	(71.46)	0.00	1,195.20	3,257.08	3,422.55	(165.47)
IEM.AX1 - Ishares Msci Emerging Markets Etf										
	01/07/2021	Opening Balance	53.00	0.00	0.00	0.00	3,912.46	0.00	0.00	0.00
	06/08/2021	Purchase	7.00	493.64	0.00	0.00	4,406.10	0.00	0.00	0.00
	05/11/2021	Disposal	(11.00)	(795.19)	0.00	0.00	3,610.91	753.68	795.19	(41.51)
	05/11/2021	Writeback	0.00	0.00	(16.83)	0.00	3,594.08	0.00	0.00	0.00
	28/01/2022	Purchase	13.00	867.75	0.00	0.00	4,461.83	0.00	0.00	0.00
	10/03/2022	Disposal	(7.00)	(506.03)	0.00	0.00	3,955.80	420.94	506.03	(85.09)
	10/03/2022	Writeback	0.00	0.00	(7.26)	0.00	3,948.54	0.00	0.00	0.00
	06/05/2022	Purchase	7.00	405.15	0.00	0.00	4,353.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(726.69)	0.00	3,627.00	0.00	0.00	0.00
	30/06/2022		62.00	465.32	(750.78)	0.00	3,627.00	1,174.62	1,301.22	(126.60)
IEU.AX2 - Ishares Europe Etf										
	01/07/2021	Opening Balance	88.00	0.00	0.00	0.00	6,381.76	0.00	0.00	0.00
	06/08/2021	Purchase	26.00	1,939.05	0.00	0.00	8,320.81	0.00	0.00	0.00
	28/01/2022	Purchase	13.00	966.21	0.00	0.00	9,287.02	0.00	0.00	0.00
	10/03/2022	Disposal	(22.00)	(1,640.73)	0.00	0.00	7,646.29	1,435.99	1,640.73	(204.74)
	10/03/2022	Writeback	0.00	0.00	4.37	0.00	7,650.66	0.00	0.00	0.00

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	06/05/2022	Purchase	11.00	723.36	0.00	0.00	8,374.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,013.82)	0.00	7,360.20	0.00	0.00	0.00
	30/06/2022		116.00	1,987.89	(1,009.45)	0.00	7,360.20	1,435.99	1,640.73	(204.74)
IGB.AX - Ishares Treasury Etf										
	01/07/2021	Opening Balance	9.00	0.00	0.00	0.00	991.98	0.00	0.00	0.00
	06/08/2021	Disposal	(9.00)	(997.10)	0.00	0.00	(5.12)	1,002.45	997.10	5.35
	06/08/2021	Writeback	0.00	0.00	5.12	0.00	0.00	0.00	0.00	0.00
	05/11/2021	Purchase	9.00	971.49	0.00	0.00	971.49	0.00	0.00	0.00
	28/01/2022	Disposal	(3.00)	(323.83)	0.00	0.00	647.66	317.85	323.83	(5.98)
	06/05/2022	Purchase	21.00	2,051.65	0.00	0.00	2,699.31	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(80.31)	0.00	2,619.00	0.00	0.00	0.00
	30/06/2022		27.00	1,702.21	(75.19)	0.00	2,619.00	1,320.30	1,320.93	(0.63)
IHC.B.AX - Ishares Core Global Corporate Bond(aud Hedged) Etf										
	05/11/2021	Purchase	6.00	659.98	0.00	0.00	659.98	0.00	0.00	0.00
	28/01/2022	Disposal	(6.00)	(659.98)	0.00	0.00	0.00	636.98	659.98	(23.00)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	636.98	659.98	(23.00)
IHEB.AX - Ishares J.p. Morgan Usd Emerging Markets (aud Hedged) Etf										
	28/01/2022	Purchase	7.00	663.60	0.00	0.00	663.60	0.00	0.00	0.00
	06/05/2022	Disposal	(7.00)	(663.60)	0.00	0.00	0.00	567.13	663.60	(96.47)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	567.13	663.60	(96.47)
IHHY.AX - Ishares Global High Yield Bond (aud Hedged) Etf										
	01/07/2021	Opening Balance	9.00	0.00	0.00	0.00	937.89	0.00	0.00	0.00
	05/11/2021	Disposal	(3.00)	(312.46)	0.00	0.00	625.43	306.60	312.46	(5.86)
	05/11/2021	Writeback	0.00	0.00	(0.17)	0.00	625.26	0.00	0.00	0.00
	28/01/2022	Purchase	7.00	706.80	0.00	0.00	1,332.06	0.00	0.00	0.00
	13/05/2022	Disposal	(13.00)	(1,331.72)	0.00	0.00	0.34	1,197.74	1,331.72	(133.98)
	13/05/2022	Writeback	0.00	0.00	(0.34)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(937.38)	(0.51)	0.00	0.00	1,504.34	1,644.18	(139.84)
IHSV.AX - Ishares S&p 500 Aud Hedged Etf										
	01/07/2021	Opening Balance	5.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00
	28/01/2022	Disposal	(2.00)	(1,018.86)	0.00	0.00	1,541.14	850.01	1,018.86	(168.85)
	28/01/2022	Writeback	0.00	0.00	(5.14)	0.00	1,536.00	0.00	0.00	0.00
	10/03/2022	Purchase	1.00	419.84	0.00	0.00	1,955.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(483.72)	0.00	1,472.12	0.00	0.00	0.00

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	30/06/2022		4.00	(599.02)	(488.86)	0.00	1,472.12	850.01	1,018.86	(168.85)
IJP.AX - Ishares Msci Japan Etf										
	01/07/2021	Opening Balance	30.00	0.00	0.00	0.00	2,731.80	0.00	0.00	0.00
	05/11/2021	Disposal	(4.00)	(361.65)	0.00	0.00	2,370.15	377.00	361.65	15.35
	05/11/2021	Writeback	0.00	0.00	(2.59)	0.00	2,367.56	0.00	0.00	0.00
	06/05/2022	Purchase	3.00	240.17	0.00	0.00	2,607.73	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(381.98)	0.00	2,225.75	0.00	0.00	0.00
	30/06/2022		29.00	(121.48)	(384.57)	0.00	2,225.75	377.00	361.65	15.35
IKO.AX - Ishares Msci South Korea Etf										
	01/07/2021	Opening Balance	7.00	0.00	0.00	0.00	882.49	0.00	0.00	0.00
	06/08/2021	Purchase	1.00	123.94	0.00	0.00	1,006.43	0.00	0.00	0.00
	05/11/2021	Disposal	(8.00)	(979.06)	0.00	0.00	27.37	853.26	979.06	(125.80)
	05/11/2021	Writeback	0.00	0.00	(27.37)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(855.12)	(27.37)	0.00	0.00	853.26	979.06	(125.80)
ILB.AX - Ishares Government Inflation Etf										
	28/01/2022	Purchase	5.00	658.36	0.00	0.00	658.36	0.00	0.00	0.00
	10/03/2022	Purchase	8.00	1,049.57	0.00	0.00	1,707.93	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(186.02)	0.00	1,521.91	0.00	0.00	0.00
	30/06/2022		13.00	1,707.93	(186.02)	0.00	1,521.91	0.00	0.00	0.00
IOZ.AX2 - Ishares Core S&p/asx 200 Etf										
	01/07/2021	Opening Balance	677.00	0.00	0.00	0.00	20,418.32	0.00	0.00	0.00
	06/08/2021	Disposal	(53.00)	(1,617.82)	0.00	0.00	18,800.50	1,628.93	1,617.82	11.11
	06/08/2021	Writeback	0.00	0.00	19.34	0.00	18,819.84	0.00	0.00	0.00
	05/11/2021	Purchase	56.00	1,718.93	0.00	0.00	20,538.77	0.00	0.00	0.00
	28/01/2022	Purchase	74.00	2,113.16	0.00	0.00	22,651.93	0.00	0.00	0.00
	10/03/2022	Purchase	15.00	446.08	0.00	0.00	23,098.01	0.00	0.00	0.00
	29/04/2022	Purchase	6.00	182.85	0.00	0.00	23,280.86	0.00	0.00	0.00
	06/05/2022	Disposal	(59.00)	(1,810.50)	0.00	0.00	21,470.36	1,735.78	1,810.50	(74.72)
	06/05/2022	Writeback	0.00	0.00	17.33	0.00	21,487.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,084.09)	0.00	19,403.60	0.00	0.00	0.00
	30/06/2022		716.00	1,032.70	(2,047.42)	0.00	19,403.60	3,364.71	3,428.32	(63.61)

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ISEC.AX1 - Ishares Enhanced Cash Etf										
	01/07/2021	Opening Balance	9.00	0.00	0.00	0.00	904.59	0.00	0.00	0.00
	06/08/2021	Purchase	1.00	100.70	0.00	0.00	1,005.29	0.00	0.00	0.00
	05/11/2021	Disposal	(10.00)	(1,007.08)	0.00	0.00	(1.79)	1,002.85	1,007.08	(4.23)
	05/11/2021	Writeback	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00
	28/01/2022	Purchase	20.00	2,013.22	0.00	0.00	2,013.22	0.00	0.00	0.00
	11/03/2022	Disposal	(3.00)	(301.98)	0.00	0.00	1,711.24	300.78	301.98	(1.20)
	30/06/2022	Revaluation	0.00	0.00	(3.59)	0.00	1,707.65	0.00	0.00	0.00
	30/06/2022		17.00	804.86	(1.80)	0.00	1,707.65	1,303.63	1,309.06	(5.43)
ISO.AX2 - Ishares S&p/asx Small Ordinaries Etf										
	28/01/2022	Purchase	135.00	690.42	0.00	0.00	690.42	0.00	0.00	0.00
	06/05/2022	Disposal	(135.00)	(690.42)	0.00	0.00	0.00	686.37	690.42	(4.05)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	686.37	690.42	(4.05)
IVE.AX - Ishares Msci Eafe Etf										
	01/07/2021	Opening Balance	26.00	0.00	0.00	0.00	2,777.84	0.00	0.00	0.00
	28/01/2022	Disposal	(7.00)	(748.60)	0.00	0.00	2,029.24	739.45	748.60	(9.15)
	28/01/2022	Writeback	0.00	0.00	0.72	0.00	2,029.96	0.00	0.00	0.00
	06/05/2022	Purchase	1.00	95.76	0.00	0.00	2,125.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(274.92)	0.00	1,850.80	0.00	0.00	0.00
	30/06/2022		20.00	(652.84)	(274.20)	0.00	1,850.80	739.45	748.60	(9.15)
IVV.AX1 - Ishares S&p 500 Etf										
	01/07/2021	Opening Balance	27.00	0.00	0.00	0.00	15,463.98	0.00	0.00	0.00
	06/08/2021	Disposal	(3.00)	(1,666.85)	0.00	0.00	13,797.13	1,795.69	1,666.85	128.84
	06/08/2021	Writeback	0.00	0.00	(51.37)	0.00	13,745.76	0.00	0.00	0.00
	28/01/2022	Disposal	(5.00)	(2,778.08)	0.00	0.00	10,967.68	3,085.29	2,778.08	307.21
	28/01/2022	Writeback	0.00	0.00	(85.62)	0.00	10,882.06	0.00	0.00	0.00
	10/03/2022	Disposal	(1.00)	(555.62)	0.00	0.00	10,326.44	586.46	555.62	30.84
	10/03/2022	Writeback	0.00	0.00	(17.12)	0.00	10,309.32	0.00	0.00	0.00
	06/05/2022	Purchase	1.00	584.05	0.00	0.00	10,893.37	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(425.70)	0.00	10,467.67	0.00	0.00	0.00
	30/06/2022		19.00	(4,416.50)	(579.81)	0.00	10,467.67	5,467.44	5,000.55	466.89

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IZZ.AX - Ishares China Large-cap Etf										
	01/07/2021	Opening Balance	23.00	0.00	0.00	0.00	1,422.09	0.00	0.00	0.00
	06/08/2021	Purchase	2.00	110.70	0.00	0.00	1,532.79	0.00	0.00	0.00
	28/01/2022	Purchase	14.00	719.49	0.00	0.00	2,252.28	0.00	0.00	0.00
	06/05/2022	Purchase	8.00	333.87	0.00	0.00	2,586.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(267.64)	0.00	2,318.51	0.00	0.00	0.00
	30/06/2022		47.00	1,164.06	(267.64)	0.00	2,318.51	0.00	0.00	0.00
MGE0006AU2 - Magellan Infra Fund (Unhedged)										
	01/07/2021	Opening Balance	2,340.09	0.00	0.00	0.00	4,063.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	349.84	0.00	4,413.65	0.00	0.00	0.00
	30/06/2022		2,340.09	0.00	349.84	0.00	4,413.65	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	188.00	0.00	0.00	0.00	4,929.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	219.96	0.00	5,149.32	0.00	0.00	0.00
	30/06/2022		188.00	0.00	219.96	0.00	5,149.32	0.00	0.00	0.00
PEA201 - Lot 41, 11-17 Cairns Street Loganholme										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	662,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(121.23)	661,878.77	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	121.23	0.00	662,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	438,000.00	0.00	1,100,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	438,121.23	(121.23)	1,100,000.00	0.00	0.00	0.00
PEA2011 - Kitchen and Flooring Fitout										
	31/12/2021	Revaluation	0.00	0.00	4,545.45	0.00	4,545.45	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,727.27	0.00	11,272.72	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(143.61)	11,129.11	0.00	0.00	0.00
	30/06/2022		0.00	0.00	11,272.72	(143.61)	11,129.11	0.00	0.00	0.00
PLA0005AU2 - Platinum International Health Care										
	01/07/2021	Opening Balance	1,903.08	0.00	0.00	0.00	5,020.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,691.64)	0.00	3,328.68	0.00	0.00	0.00
	30/06/2022		1,903.08	0.00	(1,691.64)	0.00	3,328.68	0.00	0.00	0.00

Works Like Magic Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WVOL.AX - Ishares Edge Msci World Minimum Volatility Etf										
	01/07/2021	Opening Balance	123.00	0.00	0.00	0.00	4,242.27	0.00	0.00	0.00
	06/08/2021	Purchase	56.00	2,007.29	0.00	0.00	6,249.56	0.00	0.00	0.00
	05/11/2021	Disposal	(19.00)	(681.04)	0.00	0.00	5,568.52	676.70	681.04	(4.34)
	05/11/2021	Writeback	0.00	0.00	(5.37)	0.00	5,563.15	0.00	0.00	0.00
	28/01/2022	Disposal	(5.00)	(179.22)	0.00	0.00	5,383.93	176.88	179.22	(2.34)
	28/01/2022	Writeback	0.00	0.00	(1.41)	0.00	5,382.52	0.00	0.00	0.00
	29/04/2022	Purchase	4.00	144.26	0.00	0.00	5,526.78	0.00	0.00	0.00
	06/05/2022	Disposal	(7.00)	(251.79)	0.00	0.00	5,274.99	243.10	251.79	(8.69)
	06/05/2022	Writeback	0.00	0.00	(1.93)	0.00	5,273.06	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(77.70)	0.00	5,195.36	0.00	0.00	0.00
	30/06/2022		152.00	1,039.50	(86.41)	0.00	5,195.36	1,096.68	1,112.05	(15.37)
Total Market Movement					432,443.47					(638.27)
										431,805.20

(11,272.72)
cost of fixtures &
fittings non-unitized div 40
assets

(420,502.40) = acc 24700