

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 4346442 - HIN 55006563

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	2,000	\$6.0000	\$12,000.00	0.46%
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	1,000	\$43.0900	\$43,090.00	1.64%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,000	\$28.1500	\$84,450.00	3.22%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	3,600	\$48.5700	\$174,852.00	6.66%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	3,200	\$99.8700	\$319,584.00	12.18%
COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)	423	\$251.6700	\$106,456.41	4.06%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	600	\$285.1900	\$171,114.00	6.52%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	2,000	\$14.8500	\$29,700.00	1.13%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	10,000	\$23.3400	\$233,400.00	8.89%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	3,390	\$5.7100	\$19,356.90	0.74%
MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)	4,000	\$10.4500	\$41,800.00	1.59%
MOG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	3,200	\$156.4300	\$500,576.00	19.07%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,000	\$26.2200	\$26,220.00	1.00%
REA - REA GROUP FPO (ORDINARY FULLY PAID)	1,100	\$169.0300	\$185,933.00	7.08%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$126.6400	\$253,280.00	9.65%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	750	\$32.7600	\$24,570.00	0.94%
TER - TERRACOM LTD FPO (ORDINARY FULLY PAID)	1,566	\$0.1300	\$203.58	0.01%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	60,000	\$3.7600	\$225,600.00	8.60%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,500	\$25.8100	\$90,335.00	3.44%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,000	\$22.2100	\$22,210.00	0.85%
Sub Total			\$2,564,730.89	97.72%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712888515	\$59,872.15	2.28%
TOTAL	\$2,624,603.04	100.00%

*ATO
value @ 0.7518*

*2.624 DU USD 175.77 = A 233.80
10xb 35.20 = A 46.82*

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 4346442 - HIN 55006563
HALL FAMILY SUPERFUND PTY LTD <HALL
FAMILY S/F A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$68,257.44
Total Sells (inc. Brokerage + GST)	\$120,589.03

APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2021	Sell	-354	\$97.9000	-\$34,656.60	\$41.59	\$3.78	118572699	-\$34,615.01
Sub Total					\$41.59	\$3.78		-\$34,615.01

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2021	Sell	-2,000	\$4.1500	-\$8,300.00	\$19.95	\$1.81	113225857	-\$8,280.05
27-Nov-2020	Buy	1,000	\$3.9800	\$3,980.00	\$19.95	\$1.81	109844571	\$3,999.95
19-Nov-2020	Buy	1,000	\$4.0100	\$4,010.00	\$19.95	\$1.81	109387677	\$4,029.95
Sub Total					\$59.85	\$5.43		-\$250.15

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2020	Buy	400	\$16.2500	\$6,500.00	\$19.95	\$1.81	110581086	\$6,519.95
10-Dec-2020	Buy	300	\$16.9500	\$5,085.00	\$19.95	\$1.81	110484566	\$5,104.95
01-Dec-2020	Buy	300	\$16.5700	\$4,971.00	\$19.95	\$1.81	109960045	\$4,990.95
27-Nov-2020	Buy	200	\$17.4400	\$3,488.00	\$19.95	\$1.81	109829523	\$3,507.95
27-Nov-2020	Buy	500	\$17.1367	\$8,568.36	\$19.95	\$1.81	109850792	\$8,588.31
19-Nov-2020	Buy	300	\$16.3200	\$4,896.00	\$19.95	\$1.81	109385827	\$4,915.95
Sub Total					\$119.70	\$10.86		\$33,628.06

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2020	Sell	-1,000	\$18.3500	-\$18,350.00	\$29.95	\$2.72	109645971	-\$18,320.05
Sub Total					\$29.95	\$2.72		-\$18,320.05

IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2020	Sell	-7,500	\$1.3550	-\$10,162.50	\$29.95	\$2.72	109790718	-\$10,132.55
Sub Total					\$29.95	\$2.72		-\$10,132.55

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Sell	-660	\$69.1645	-\$45,648.60	\$54.78	\$4.98	108913027	-\$45,593.82
Sub Total					\$54.78	\$4.98		-\$45,593.82

URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2021	Sell	-750	\$4.8900	-\$3,667.50	\$19.95	\$1.81	114964858	-\$3,647.55
19-Nov-2020	Buy	750	\$4.7000	\$3,525.00	\$19.95	\$1.81	109386595	\$3,544.95
Sub Total					\$39.90	\$3.62		-\$102.60

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2021	Buy	300	\$22.6500	\$6,795.00	\$19.95	\$1.81	117314862	\$6,814.95
19-Feb-2021	Buy	250	\$24.0199	\$6,004.97	\$19.95	\$1.81	114327358	\$6,024.92
22-Dec-2020	Buy	250	\$22.3790	\$5,594.76	\$19.95	\$1.81	111007291	\$5,614.71
15-Dec-2020	Buy	200	\$22.9000	\$4,580.00	\$19.95	\$1.81	110635278	\$4,599.95
Sub Total					\$79.80	\$7.24		\$23,054.53