

HALL FAMILY SUPERFUND

INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
ANZ Pty Ltd		124,993.24				(123,461.85)			1,531.39	1,531.39
CBA CDIA		67,540.56		52,331.59		(60,000.00)			59,872.15	59,872.15
Raboplus		277,591.61		1,099.88		(178,574.36)			100,117.13	100,117.13
UBank		203,510.83		1,013.58		(4,500.00)			200,024.41	200,024.41
		<u>673,636.24</u>		<u>54,445.05</u>		<u>(366,536.21)</u>			<u>361,545.08</u>	<u>361,545.08</u>
FIG USD										
Barmenco May22 Usd	200.0000	31,381.92			(200.0000)	(31,381.92)	(2,185.35)			
Geo Usd	420.0000	56,119.21			(420.0000)	(56,119.21)	(13,594.71)			
Hunt Usd	300.0000	42,360.82			(300.0000)	(42,360.82)	(2,854.38)			
Mineral Resources Usd	300.0000	45,065.07			(300.0000)	(45,065.07)	1,916.61			
Ncig Holdings Usd	2,000.0000	303,948.53			(2,000.0000)	(303,948.53)	(14,314.06)			
Nufarm Usd	260.0000	34,728.49			(260.0000)	(34,728.49)	2,741.60			
Peabody Usd	200.0000	29,676.10						200.0000	29,676.10	19,613.59
Virgin Australia 7.875% Usd	300.0000	39,483.00			(300.0000)	(39,483.00)	(36,410.17)			
Virgin Nov24 Usd	500.0000	73,931.59			(500.0000)	(73,931.59)	(68,810.21)			
		<u>656,694.73</u>				<u>(627,018.63)</u>	<u>(133,510.67)</u>		<u>29,676.10</u>	<u>19,613.59</u>
FIG										
Armour Energy Aud	500.0000	46,500.00		(15,848.00)				500.0000	30,652.00	22,689.75
Elanor Investors 7.1%	1,000.0000	100,000.00			(1,000.0000)	(100,000.00)	(1,518.19)			
Elanor Wildlife Nov24 Aud	700.0000	70,000.00			(700.0000)	(70,000.00)	(994.00)			
Fiig Aud	1,000.0000	102,620.88			(500.0000)	(51,310.44)	(310.44)	500.0000	51,310.44	50,666.50
Mortgage House Aud	500.0000	50,500.00						500.0000	50,500.00	51,492.40
Next Gen 7.9%	700.0000	70,169.29		(2,792.31)				700.0000	67,376.98	50,695.19
Omni Bridgeway Jan26 Aud	500.0000	50,000.00			(500.0000)	(50,000.00)	807.07			
Ovato Aud	500.0000	50,000.00			(500.0000)	(50,000.00)	(30,921.86)			
Plenary Bond Finance Ut Aud	1,000.0000	100,000.00			(1,000.0000)	(100,000.00)	6,675.38			
Privium Aud	1,000.0000	62,222.26		(8,822.22)				1,000.0000	53,400.04	48,838.80
Stockco Holdings Aud	1,000.0000	102,074.50						1,000.0000	102,074.50	100,882.00

HALL FAMILY SUPERFUND

INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Virgin 8.075% Aud	500.0000	50,250.00			(500.0000)	(50,250.00)	(46,750.00)			
Virgin 8.25%	700.0000	70,350.00			(700.0000)	(70,350.00)	(65,450.00)			
Wa Stockwell Aud	1,000.0000	100,000.00		(6,000.00)	(1,000.0000)	(94,000.00)	(1,586.25)			
Workpac Aud	500.0000	50,000.00						500.0000	50,000.00	50,771.50
Zipmoney Aud	1,500.0000	147,900.00			(1,500.0000)	(150,000.00)	(2,299.23)		(2,100.00)	
		1,222,586.93		(33,462.53)		(785,910.44)	(142,347.52)		403,213.96	376,036.14
Fixed Interest Securities (Australian)										
Balmain Trilogy Pacific 1st Mortgage Trust	64,512.2300	64,512.23						64,512.2300	64,512.23	703.18
		64,512.23							64,512.23	703.18
Shares in Listed Companies (Australian)										
A2 Milk Company	2,000.0000	14,174.90						2,000.0000	14,174.90	12,000.00
Afterpay Ltd	50.0000	2,886.95	304.0000	20,000.00	(354.0000)	(22,886.95)	11,728.06		0.00	
Aristocrat Leisure Limited	1,000.0000	23,043.93						1,000.0000	23,043.93	43,090.00
Asset Resolution	1,068.0000	2,242.80						1,068.0000	2,242.80	5,073.00
Australia & New Zealand Banking Group Limited	3,000.0000	87,355.15						3,000.0000	87,355.15	84,450.00
Bhp Billiton Limited	3,600.0000	99,946.13						3,600.0000	99,946.13	174,852.00
Cochlear Limited	423.0000	67,164.21						423.0000	67,164.21	106,456.41
Commonwealth Bank of Australia	3,200.0000	262,127.37						3,200.0000	262,127.37	319,584.00
Consolidated Gaming Corporation Limited			2,000.0000	8,029.90	(2,000.0000)	(8,029.90)	250.15			
Csl Limited	600.0000	115,355.84						600.0000	115,355.84	171,114.00
Flight Centre Limited			2,000.0000	33,628.06				2,000.0000	33,628.06	29,700.00
Fortescue Metals Group Limited	11,000.0000	63,295.90			(1,000.0000)	(11,095.90)	7,224.15	10,000.0000	52,200.00	233,400.00
Imdex Limited	7,500.0000	10,150.62			(7,500.0000)	(10,150.62)	(18.07)			
Lynas Corporation Limited	3,000.0000	16,784.51	390.0000	897.00				3,390.0000	17,681.51	19,356.90
Macquarie Group Limited	3,200.0000	288,986.71						3,200.0000	288,986.71	500,576.00
Monadelphous Group	4,000.0000	57,335.10						4,000.0000	57,335.10	41,800.00

HALL FAMILY SUPERFUND

INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Limited										
National Australia Bank Limited	1,000.0000	27,004.90						1,000.0000	27,004.90	26,220.00
REA Group Limited	1,100.0000	72,837.12						1,100.0000	72,837.12	185,933.00
Ramsay Health Care Limited	660.0000	43,931.85			(660.0000)	(43,931.85)	1,661.97			
Resmed Inc	750.0000	11,666.20						750.0000	11,666.20	24,570.00
Rio Tinto Limited	2,000.0000	131,225.90						2,000.0000	131,225.90	253,280.00
Telstra Corporation Limited	60,000.0000	246,483.61						60,000.0000	246,483.61	225,600.00
Terracom Ltd	1,566.0000	10,966.30						1,566.0000	10,966.30	203.58
Westpac Banking Corporation	3,500.0000	108,274.52						3,500.0000	108,274.52	90,335.00
Woodside Petroleum Limited			1,000.0000	23,054.53				1,000.0000	23,054.53	22,210.00
		1,763,240.52		85,609.49			(96,095.22)		1,752,754.79	2,569,803.89
Shares in Listed Companies (Overseas)										
Disney	11.0000	1,245.00						11.0000	1,245.00	2,571.80
Foxb	666.0000	22,862.12						666.0000	22,862.12	31,182.12
		24,107.12							24,107.12	33,753.92
Units in Listed Unit Trusts (Australian)										
(Australian)										
URW			750.0000	3,544.95	(750.0000)	(3,544.95)	102.60			
				3,544.95		(3,544.95)	102.60			
Units in Unlisted Unit Trusts (Australian)										
Pallas 1 Carlisle Capital			100,000.0000	100,000.00				100,000.0000	100,000.00	100,000.00
Pallas 17b Halifax St Brg05			50,000.0000	50,000.00				50,000.0000	50,000.00	50,000.00
Pallas 8 River Terrace			150,000.0000	150,000.00				150,000.0000	150,000.00	150,000.00
Pallas Benelong Cresc			100,000.0000	100,000.00				100,000.0000	100,000.00	100,000.00
Pallas Brighton Trust	100,000.0000	100,000.00						100,000.0000	100,000.00	100,000.00
Pallas Carlisle St Guaranteed			66,364.0000	66,364.00				66,364.0000	66,364.00	66,364.00
Pallas Chadstone	50,000.0000	50,000.00			(50,000.0000)	(50,000.00)				
Pallas Double Bay	50,000.0000	50,000.00						50,000.0000	50,000.00	50,000.00

HALL FAMILY SUPERFUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Pallas Edenholme Fm			50,000.0000	50,000.00				50,000.0000	50,000.00	50,000.00
Pallas Edenholme Sm			36,800.0000	36,800.00				36,800.0000	36,800.00	36,800.00
Pallas Edgecliff FM			100,000.0000	100,000.00				100,000.0000	100,000.00	100,000.00
Pallas Edgecliff Sm			50,000.0000	50,000.00				50,000.0000	50,000.00	50,000.00
Pallas Foundry Capital			100,000.0000	100,000.00				100,000.0000	100,000.00	100,000.00
Pallas Gaden House			100,000.0000	100,000.00				100,000.0000	100,000.00	100,000.00
Pallas High Yield			300,176.0000	300,176.00				300,176.0000	300,176.00	300,176.00
Pallas Hillside	150,000.0000	150,000.00						150,000.0000	150,000.00	150,000.00
Pallas Kangaroo Point			100,000.0000	100,000.00				100,000.0000	100,000.00	100,000.00
Pallas Marmont	200,000.0000	200,000.00			(200,000.0000)	(200,000.00)				
Pallas Marmont Fm Capital			100,000.0000	100,000.00	(18,418.0000)	(18,418.00)		81,582.0000	81,582.00	81,582.00
Pallas Montclair Glen Waverly			50,000.0000	50,000.00				50,000.0000	50,000.00	50,000.00
Pallas Old South Head Road capital			100,000.0000	100,000.00	(100,000.0000)	(100,000.00)				
Pallas Old South Road Rsl			200,000.0000	200,000.00	(200,000.0000)	(200,000.00)				
Pallas Point Piper			100,000.0000	100,000.00				100,000.0000	100,000.00	100,000.00
Pallas Rose Bay			100,000.0000	100,000.00	(100,000.0000)	(100,000.00)				
Pallas Toorak	50,000.0000	50,000.00			(50,000.0000)	(50,000.00)				
Pallas Warehouse Trust	100,000.0000	100,000.00	100,000.0000	100,000.00				200,000.0000	200,000.00	200,000.00
Pallas Wolseley Grove			100,000.0000	100,000.00				100,000.0000	100,000.00	100,000.00
		700,000.00		2,153,340.00		(718,418.00)			2,134,922.00	2,134,922.00
		5,104,777.77		2,263,476.96		(2,597,523.45)	(254,909.33)		4,770,731.28	5,496,377.80