

Jan Cooper 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	
AFI.AX - Australian Foundation Investment Company Limited										
	24/02/2022	Purchase	3,649.00	29,992.70	0.00	0.00	29,992.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,588.71)	0.00	27,403.99	0.00	0.00	0.00
	30/06/2022		3,649.00	29,992.70	(2,588.71)	0.00	27,403.99	0.00	0.00	0.00
ANZPI.AX - Australia And New Zealand Banking Group Limited										
	07/07/2021	Purchase	250.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	29/10/2021	Disposal	(250.00)	(25,000.00)	0.00	0.00	0.00	25,513.89	25,000.00	513.89
	30/06/2022		0.00	0.00	0.00	0.00	0.00	25,513.89	25,000.00	513.89
AYUPA.AX - Australian Unity Limited										
	01/11/2021	Purchase	250.00	25,750.00	0.00	0.00	25,750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,900.00)	0.00	20,850.00	0.00	0.00	0.00
	30/06/2022		250.00	25,750.00	(4,900.00)	0.00	20,850.00	0.00	0.00	0.00
C2FHA.AX - Centuria Funds Management Limited										
	01/07/2021	Opening Balance	250.00	0.00	0.00	0.00	26,220.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,195.00)	0.00	24,025.00	0.00	0.00	0.00
	30/06/2022		250.00	0.00	(2,195.00)	0.00	24,025.00	0.00	0.00	0.00
KKC.AX - Kkr Credit Income Fund										
	01/07/2021	Opening Balance	14,000.00	0.00	0.00	0.00	31,920.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,440.00)	0.00	25,480.00	0.00	0.00	0.00
	30/06/2022		14,000.00	0.00	(6,440.00)	0.00	25,480.00	0.00	0.00	0.00
NBI.AX - Nb Global Corporate Income Trust										
	01/07/2021	Opening Balance	11,250.00	0.00	0.00	0.00	20,700.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,737.50)	0.00	14,962.50	0.00	0.00	0.00
	30/06/2022		11,250.00	0.00	(5,737.50)	0.00	14,962.50	0.00	0.00	0.00
PL8.AX - Plato Income Maximiser Limited.										
	01/07/2021	Opening Balance	22,727.00	0.00	0.00	0.00	28,863.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,272.70)	0.00	26,590.59	0.00	0.00	0.00
	30/06/2022		22,727.00	0.00	(2,272.70)	0.00	26,590.59	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	9,064.00	0.00	0.00	0.00	34,080.64	0.00	0.00	0.00
	24/02/2022	Disposal	(9,064.00)	(34,997.19)	0.00	0.00	(916.55)	34,871.11	34,997.19	(126.08)
	24/02/2022	Writeback	0.00	0.00	916.55	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(34,997.19)	916.55	0.00	0.00	34,871.11	34,997.19	(126.08)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					(23,217.36)				387.81	(22,829.55)