

Wood Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Derivatives (Options, Hybrids, Future Contracts) (72300)			
<u>Magellan Global Fund Partnership Entitlement (MGFPEA2)</u>			
19/02/2021	Rights application 12,087 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	12,087.00	12,087.00
01/03/2021	Bonus Issue for 907 units	907.00	0.00
01/03/2021	Bonus Issue Entitlements in Magellan Global Partnership converted into Magellan Global Fund shares and Magellan Global Fund Options	(12,994.00)	(12,087.00)
		0.00	0.00
Fixtures and Fittings (at written down value) - Unitised (72650)			
<u>Carpets (CARP26CHOPIN)</u>			
01/07/2017	Reassign Fixtures & Fittings at WDV for 26 Chopin Road, Somerton Park from Land & Buildings to separate identifiable assets on balance sheet.	1.00	835.20
30/06/2018	Depreciation for the period {2018}		(83.52)
30/06/2019	Depreciation for the period {2019}		(75.17)
30/06/2020	Depreciation for the period {2020}		(67.65)
30/06/2021	Depreciation for the period {2021}		(60.89)
		1.00	547.97
<u>Clothes Line (CLOT26CHOPIN)</u>			
01/07/2017	Reassign Fixtures & Fittings at WDV for 26 Chopin Road, Somerton Park from Land & Buildings to separate identifiable assets on balance sheet.	1.00	111.91
30/06/2018	Depreciation for the period {2018}		(11.19)
30/06/2019	Depreciation for the period {2019}		(10.07)
30/06/2020	Depreciation for the period {2020}		(9.07)
30/06/2021	Depreciation for the period {2021}		(8.16)
		1.00	73.42
<u>Ducted Air Conditioner (DUCA26CHOPIN)</u>			
01/07/2017	Reassign Fixtures & Fittings at WDV for 26 Chopin Road, Somerton Park from Land & Buildings to separate identifiable assets on balance sheet.	1.00	532.09
30/06/2018	Depreciation for the period {2018}		(106.42)
30/06/2019	Depreciation for the period {2019}		(85.13)
30/06/2020	Depreciation for the period {2020}		(68.11)
30/06/2021	Depreciation for the period {2021}		(54.49)
		1.00	217.94
<u>Hot Water Service (HWS26CHOPIN)</u>			
03/12/2018	TRANSACT FUNDS TFR TO MAX WESSEL PLUMBING A/C: 486143916 BSB: 085741 Payee reference: Hot water System Reference: 34256335 [New HWS]	1.00	1,045.00
30/06/2019	Depreciation for the period {2019}		(100.23)
30/06/2020	Depreciation for the period {2020}		(157.49)
30/06/2021	Depreciation for the period {2021}		(131.24)
		1.00	656.04
<u>LED Downlights, Ceiling Fans & Outdoor Power Point (Lights/Fans26CHOPIN)</u>			
15/01/2019	TRANSACT FUNDS TFR TO P-ONE ELECTRICAL A/C: 045947640 BSB: 105144 Payee reference: maintenance Chopin Reference: 34630553 [New LED Downlights, Ceiling Fans & Outdoor Power Point]	1.00	2,233.00
30/06/2019	Depreciation for the period {2019}		(306.50)
30/06/2020	Depreciation for the period {2020}		(577.95)

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30/06/2021	Depreciation for the period {2021}		(404.57)
		1.00	943.98
<u>New Oven (NEWOVEN26CHOPIN)</u>			
20/02/2019	TRANSACT FUNDS TFR TO FURNITURE HARDWARE	1.00	564.30
30/06/2019	Depreciation for the period {2019}		(33.76)
30/06/2020	Depreciation for the period {2020}		(88.44)
30/06/2021	Depreciation for the period {2021}		(73.70)
		1.00	368.40
<u>Oven (OVEN26CHOPIN)</u>			
01/07/2017	Reassign Fixtures & Fittings at WDV for 26 Chopin Road, Somerton Park from Land & Buildings to separate identifiable assets on balance sheet.	1.00	552.12
30/06/2018	Depreciation for the period {2018}		(92.04)
20/02/2019	Manual Depreciation of Oven that was scrapped on 20/2/2019		(49.38)
20/02/2019		(1.00)	(552.12)
20/02/2019	Unrealised Gain writeback as at 20/02/2019		141.42
		0.00	0.00
<u>Property Improvements (PROPIMP26CHOPIN)</u>			
01/07/2017	Reassign Fixtures & Fittings at WDV for 26 Chopin Road, Somerton Park from Land & Buildings to separate identifiable assets on balance sheet.	1.00	8,410.68
30/06/2018	Capital Works Write-Off (Manual Entry)	0.00	(269.00)
30/06/2019	Capital Works Deduction 2019	0.00	(269.00)
30/06/2020	Capital Works Deduction 2019/20 (Refer Worksheet on File)		(269.00)
30/06/2020	Capital Works Deduction 2019/20 (Refer Worksheet on File)		(0.42)
01/03/2021	Amortisation of Capital Works 2021		(268.94)
		1.00	7,334.32
Managed Investments (Australian) (74700)			
<u>Fidelity Aust Equities Fd (FID0008AU1)</u>			
11/09/2019	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	69.28	2,500.00
15/10/2019	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	69.11	2,500.00
11/11/2019	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	67.97	2,500.00
12/12/2019	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	68.50	2,500.00
14/01/2020	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	66.32	2,500.00
12/02/2020	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	66.19	2,500.00
11/03/2020	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	79.89	2,500.00
14/04/2020	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	82.83	2,500.00
12/05/2020	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	83.35	2,500.00
11/06/2020	Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	76.12	2,500.00
30/06/2020	Revaluation - 30/06/2020 @ \$32.641000 (Exit) - 729.570900 Units on hand		(1,186.08)
13/07/2020	Buy 79.1327 Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	79.13	2,500.00
11/08/2020	Buy 76.2506 Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	76.25	2,500.00
23/10/2020	Buy 30.4643 Fidelity Australian Equities Fund (FID0008AU) for	30.46	1,000.00

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Transaction Date	Description	Units	Amount \$
	\$1,000.00.Transaction fee \$0.00.		
20/11/2020	Buy 28.8196 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	28.82	1,000.00
22/12/2020	Buy 28.1690 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	28.17	1,000.00
21/01/2021	Buy 27.2042 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	27.20	1,000.00
22/02/2021	Buy 27.0592 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	27.06	1,000.00
23/03/2021	Buy 27.3208 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	27.32	1,000.00
22/04/2021	Buy 25.9883 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	25.99	1,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$40.418000 (Exit) - 1,079.979600 Units on hand		7,836.70
30/06/2021	Revaluation - 30/06/2021 @ \$39.028737 (Custom) - 1,079.979600 Units on hand		(1,500.38)
		1,079.98	42,150.24
Magellan Global Fd (MGE0001AU)			
11/09/2019	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,655.41	4,166.67
15/10/2019	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,634.24	4,166.67
11/11/2019	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,646.84	4,166.67
12/12/2019	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,605.72	4,166.67
14/01/2020	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,528.83	4,166.67
12/02/2020	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,449.07	4,166.67
11/03/2020	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,637.39	4,166.67
14/04/2020	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,576.49	4,166.67
12/05/2020	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,591.55	4,166.67
11/06/2020	Buy Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,621.02	4,166.67
30/06/2020	Revaluation - 30/06/2020 @ \$2.623600 (Exit) - 15,946.565200 Units on hand		170.71
13/07/2020	Buy 1621.6509 Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,621.65	4,166.67
11/08/2020	Buy 1,637.3914 Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,637.39	4,166.67
23/10/2020	Buy 369.4126 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	369.41	1,000.00
20/11/2020	Buy 392.1261 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	392.13	1,000.00
22/12/2020	Buy 402.5440 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	402.54	1,000.00
21/01/2021	Buy 404.8582 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	404.86	1,000.00
22/02/2021	Buy 414.9205 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	414.92	1,000.00
23/03/2021	Buy 397.5985 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	397.60	1,000.00
22/04/2021	Buy 378.7161 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	378.72	1,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 21,965.783500 Units on hand		2,984.74
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 21,965.783500 Units on hand		(1,120.25)
		21,965.78	59,035.24

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Transaction Date	Description	Units	Amount \$
<u>Vanguard Australian Shares Index (VAN0002AU1)</u>			
11/09/2019	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,212.55	2,916.67
15/10/2019	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,224.87	2,916.67
11/11/2019	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,201.51	2,916.67
12/12/2019	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,208.98	2,916.67
14/01/2020	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,171.97	2,916.67
12/02/2020	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,151.88	2,916.67
11/03/2020	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,410.79	2,916.67
14/04/2020	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,488.63	2,916.67
12/05/2020	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,505.92	2,916.67
11/06/2020	Buy Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,362.87	2,916.67
30/06/2020	Revaluation - 30/06/2020 @ \$2.115800 (Exit) - 12,939.970700 Units on hand		(1,788.31)
13/07/2020	Buy 1,361.7209 Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,361.72	2,916.67
11/08/2020	Buy 1,326.1811 Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67. Transaction fee \$0.00.	1,326.18	2,916.67
30/06/2021	Revaluation - 30/06/2021 @ \$2.631100 (Exit) - 15,627.872700 Units on hand		7,906.77
30/06/2021	Revaluation - 30/06/2021 @ \$2.615686 (Custom) - 15,627.872700 Units on hand		(240.89)
		15,627.87	40,877.61
<u>Vanguard International Shares Index (VAN0003AU1)</u>			
11/09/2019	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,744.91	4,166.67
15/10/2019	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,727.90	4,166.67
11/11/2019	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,694.11	4,166.67
12/12/2019	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,671.48	4,166.67
14/01/2020	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,625.38	4,166.67
12/02/2020	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,556.82	4,166.67
11/03/2020	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,850.04	4,166.67
14/04/2020	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,802.97	4,166.67
12/05/2020	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,802.12	4,166.67
11/06/2020	Buy Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,801.65	4,166.67
30/06/2020	Revaluation - 30/06/2020 @ \$2.370700 (Exit) - 17,277.390700 Units on hand		(707.19)
13/07/2020	Buy 1,804.3785 Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,804.38	4,166.67
11/08/2020	Buy 1,765.6877 Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67. Transaction fee \$0.00.	1,765.69	4,166.67
30/06/2021	Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 20,847.456900 Units on hand		9,984.81
30/06/2021	Revaluation - 30/06/2021 @ \$2.771531 (Custom) - 20,847.456900 Units on hand		(1,498.29)
		20,847.46	57,779.37

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<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>			
11/09/2019	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	1,942.32	2,083.33
15/10/2019	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	1,918.53	2,083.33
11/11/2019	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	1,905.37	2,083.33
12/12/2019	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	1,930.62	2,083.33
14/01/2020	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	1,890.67	2,083.33
12/02/2020	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	1,821.09	2,083.33
11/03/2020	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,076.48	2,083.33
14/04/2020	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,717.27	2,083.33
12/05/2020	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,684.70	2,083.33
11/06/2020	Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,432.38	2,083.33
30/06/2020	Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 21,319.421900 Units on hand		(3,249.04)
13/07/2020	Buy 2,574.5551 Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,574.56	2,083.33
11/08/2020	Buy 2,494.7073 Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,494.71	2,083.33
23/10/2020	Buy 1,133.5298 Vanguard Australian Property Securities Index (VAN0004AU) for \$1,000.00.Transaction fee \$0.00.	1,133.53	1,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.043000 (Exit) - 27,522.214100 Units on hand		5,954.75
30/06/2021	Revaluation - 30/06/2021 @ \$1.010348 (Custom) - 27,522.214100 Units on hand		(898.66)
		27,522.21	27,807.01
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>			
11/09/2019	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,155.10	2,083.33
15/10/2019	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,116.47	2,083.33
11/11/2019	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,143.43	2,083.33
12/12/2019	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,146.07	2,083.33
14/01/2020	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,117.13	2,083.33
12/02/2020	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,068.54	2,083.33
11/03/2020	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,377.23	2,083.33
14/04/2020	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,395.40	2,083.33
12/05/2020	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,458.81	2,083.33
11/06/2020	Buy Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,328.74	2,083.33
30/06/2020	Revaluation - 30/06/2020 @ \$1.545200 (Exit) - 12,306.907600 Units on hand		(1,816.67)
13/07/2020	Buy 1,361.2087 Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00	1,361.21	2,083.33
11/08/2020	Buy 1,302.9770 Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,302.98	2,083.33
23/10/2020	Buy 642.0133 Resolution Capital Global Property Securities (WHT0015AU) for \$1,000.00.Transaction fee \$0.00.	642.01	1,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.864100 (Exit) - 15,613.106600 Units on hand		4,921.10

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30/06/2021	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 15,613.106600 Units on hand		(113.97)
		15,613.11	28,990.42
Real Estate Properties (Australian - Residential) (77200)			
<u>26 Chopin Road, Somerton Park, SA (26CHOPIN)</u>			
07/08/2008	BUY 0.00000000 772001	1.00	439,268.15
01/07/2010	BUY 0.00000000 772001	0.00	835.20
01/07/2010	BUY 0.00000000 772001	0.00	10,757.65
01/07/2010	BUY 0.00000000 772001	0.00	111.91
01/07/2010	BUY 0.00000000 772001	0.00	532.09
01/06/2012	BUY 0.00000000 772001	0.00	552.12
30/06/2016	772001 REVALUATION AT 30/06/2016		57,594.17
30/06/2017	772001 REVALUATION AT 30/06/2017		185,759.71
01/07/2017	Reassign Fixtures & Fittings at WDV for 26 Chopin Road, Somerton Park from Land & Buildings to separate identifiable assets on balance sheet.	0.00	(10,442.00)
30/06/2021	Revaluation - 30/06/2021 @ \$900,000.000000 (Exit) - 1.000000 Units on hand		215,031.00
		1.00	900,000.00
Shares in Listed Companies (Australian) (77600)			
<u>Magellan Global Fund Options (MGFO.AX)</u>			
01/03/2021	Bonus Issue Entitlements in Magellan Global Partnership converted into Magellan Global Fund shares and Magellan Global Fund Options	7,475.00	0.00
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (System Price) - 7,475.000000 Units on hand		209.30
		7,475.00	209.30
Units in Listed Unit Trusts (Australian) (78200)			
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>			
28/08/2019	TPP TRUST A/C BUY 41742778	343.00	39,975.99
30/06/2020	Revaluation - 30/06/2020 @ \$116.510000 (System Price) - 343.000000 Units on hand		(13.06)
15/02/2021	TPP TRUST A/C 55998847 [TPP TRUST A/C 55998847 (Sell 105 IAF Units @ \$115.24 + \$20 Brokerage)]	(105.00)	(12,237.55)
15/02/2021	Unrealised Gain writeback as at 15/02/2021		4.00
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 238.000000 Units on hand		(759.22)
30/06/2021	Revaluation - 30/06/2021 @ \$113.420000 (Custom) - 238.000000 Units on hand		23.80
30/06/2021	Revaluation - 30/06/2021 @ \$113.163870 (Custom) - 238.000000 Units on hand		(60.96)
		238.00	26,933.00
<u>Magellan Global Fund. (MGF.AX)</u>			
01/03/2021	Bonus Issue Entitlements in Magellan Global Partnership converted into Magellan Global Fund shares and Magellan Global Fund Options	7,475.00	12,087.00
30/06/2021	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 7,475.000000 Units on hand		1,442.75
		7,475.00	13,529.75
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>			
28/08/2019	TPP TRUST A/C BUY 41742778	252.00	13,000.52
30/06/2020	Revaluation - 30/06/2020 @ \$52.090000 (System Price) - 252.000000 Units on hand		126.16
30/06/2021	Revaluation - 30/06/2021 @ \$44.360000 (System Price) - 252.000000 Units on hand		(1,947.96)

Wood Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2021	Revaluation - 30/06/2021 @ \$44.450000 (Custom) - 252.000000 Units on hand		22.68
30/06/2021	Revaluation - 30/06/2021 @ \$44.444444 (Custom) - 252.000000 Units on hand		(1.40)
		252.00	11,200.00
Units in Unlisted Unit Trusts (Australian) (78400)			
<u>Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale (PMF03.AX)</u>			
28/08/2019	TPP TRUST A/C BUY 41736353	19,675.36	20,030.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.011200 (System Price) - 19,675.356600 Units on hand		(134.28)
23/10/2020	TPP TRUST A/C BUY 52574884 [TPP TRUST A/C BUY 52574884 (Buy 4949.5149 Units @ \$1.0102 + \$30 Brokerage)]	4,949.51	5,030.00
30/06/2021	Revaluation - 30/06/2020 @ \$1.011200 (System Price) - 24,624.871500 Units on hand		(25.05)
30/06/2021	Revaluation - 30/06/2021 @ \$0.998400 (System Price) - 24,624.871500 Units on hand		(315.20)
		24,624.87	24,585.47
<u>Schroder Fixed Income Fund - W (SCH51.AX)</u>			
28/08/2019	TPP TRUST A/C BUY 41736644	41,939.27	50,055.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.193800 (System Price) - 41,939.271900 Units on hand		12.10
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (System Price) - 41,939.271900 Units on hand		(658.44)
		41,939.27	49,408.66
<u>W & S Unit Trust (WSUT)</u>			
30/06/2006	BUY 197000.00000000 WSUT	197,000.00	197,000.00
30/06/2016	WSUT REVALUATION AT 30/06/2016		136,186.68
01/04/2019	Revaluation - 30/06/2017 @ \$1.691300 (Exit) - 197,000.000000 Units on hand		(0.58)
30/06/2019	Revaluation - 30/06/2019 @ \$333,186.500000 (Exit) - 197,000.000000 Units on hand		65,637,407,313.90
30/06/2019	Revaluation - 30/06/2017 @ \$1.691302 (Exit) - 197,000.000000 Units on hand		(65,637,407,313.51)
30/06/2021	Revaluation - 30/06/2021 @ \$400,686.500000 (Exit) - 197,000.000000 Units on hand		78,934,907,313.51
30/06/2021	Revaluation - 30/06/2021 @ \$2.033942 (Exit) - 197,000.000000 Units on hand		(78,934,839,813.43)
30/06/2021	Revaluation - 30/06/2021 @ \$2.033941 (Exit) - 197,000.000000 Units on hand		(0.19)
30/06/2021	Revaluation - 30/06/2021 @ \$2.033942 (Exit) - 197,000.000000 Units on hand		0.19
		197,000.00	400,686.57