

Srinivasan Family 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	
2/27SuperiorS10DyGW4 - 2/27 Superior Drive, Dandenong South, VIC 3175										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	255,000.00	0.00	755,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	255,000.00	0.00	755,000.00	0.00	0.00	0.00
IAF.AX - Ishares Core Composite Bond Etf										
	01/07/2021	Opening Balance	257.00	0.00	0.00	0.00	29,123.24	0.00	0.00	0.00
	10/03/2022	Disposal	(257.00)	(29,955.92)	0.00	0.00	(832.68)	27,497.21	29,955.92	(2,458.71)
	30/06/2022	Revaluation	0.00	0.00	832.68	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(29,955.92)	832.68	0.00	0.00	27,497.21	29,955.92	(2,458.71)
VDHG.AX - Vanguard Diversified High Growth Index Etf										
	01/07/2021	Opening Balance	884.00	0.00	0.00	0.00	54,021.24	0.00	0.00	0.00
	12/03/2022	Disposal	(884.00)	(49,972.52)	0.00	0.00	4,048.72	50,891.22	49,972.52	918.70
	30/06/2022	Revaluation	0.00	0.00	(4,048.72)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(49,972.52)	(4,048.72)	0.00	0.00	50,891.22	49,972.52	918.70
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf										
	01/07/2021	Opening Balance	276.00	0.00	0.00	0.00	22,248.36	0.00	0.00	0.00
	14/03/2022	Disposal	(276.00)	(19,963.08)	0.00	0.00	2,285.28	18,551.50	19,963.08	(1,411.58)
	30/06/2022	Revaluation	0.00	0.00	(2,285.28)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(19,963.08)	(2,285.28)	0.00	0.00	18,551.50	19,963.08	(1,411.58)
Total Market Movement					249,498.68				(2,951.59)	246,547.09