

TC & JA McMahon Superannuation Fund

Market Movement Report

As at 30 June 2021

| | | | Unrealised | | | | Realised | | | Total |
|---|------------|-----------------|------------|--------------------------|-----------------|--------------|-----------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost Movement | Market Movement | Depreciation | | | Accounting Cost Base | Accounting Profit/(loss) |
| Investment | Date | Description | Units | Movement | | | Balance | Consideration | | |
| APH.AX - Australian Primary Hemp Limited | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 2,205.00 | 0.00 | 0.00 | 0.00 | 242.55 | 0.00 | 0.00 | 0.00 |
| | 31/03/2021 | Revaluation | 0.00 | 0.00 | 705.60 | 0.00 | 948.15 | 0.00 | 0.00 | 0.00 |
| | 30/04/2021 | Revaluation | 0.00 | 0.00 | 121.28 | 0.00 | 1,069.43 | 0.00 | 0.00 | 0.00 |
| | 31/05/2021 | Revaluation | 0.00 | 0.00 | (99.23) | 0.00 | 970.20 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | (187.42) | 0.00 | 782.78 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | (33.08) | 0.00 | 749.70 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 2,205.00 | 0.00 | 507.15 | 0.00 | 749.70 | 0.00 | 0.00 | 0.00 |
| BHP.AX - BHP Group Limited | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 1,500.00 | 0.00 | 0.00 | 0.00 | 53,730.00 | 0.00 | 0.00 | 0.00 |
| | 17/07/2020 | Disposal | (1,500.00) | (49,183.95) | 0.00 | 0.00 | 4,546.05 | 56,841.71 | 49,183.95 | 7,657.76 |
| | 17/07/2020 | Writeback | 0.00 | 0.00 | (3,886.05) | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 |
| | 31/03/2021 | Revaluation | 0.00 | 0.00 | (660.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (49,183.95) | (4,546.05) | 0.00 | 0.00 | 56,841.71 | 49,183.95 | 7,657.76 |
| CSL.AX - CSL Limited | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 50.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 0.00 | 0.00 | 0.00 |
| | 31/07/2020 | Revaluation | 0.00 | 0.00 | (755.50) | 0.00 | 13,594.50 | 0.00 | 0.00 | 0.00 |
| | 31/08/2020 | Revaluation | 0.00 | 0.00 | 772.00 | 0.00 | 14,366.50 | 0.00 | 0.00 | 0.00 |
| | 30/09/2020 | Revaluation | 0.00 | 0.00 | 282.50 | 0.00 | 14,649.00 | 0.00 | 0.00 | 0.00 |
| | 31/10/2020 | Revaluation | 0.00 | 0.00 | (399.00) | 0.00 | 14,250.00 | 0.00 | 0.00 | 0.00 |
| | 30/11/2020 | Revaluation | 0.00 | 0.00 | 772.00 | 0.00 | 15,022.00 | 0.00 | 0.00 | 0.00 |
| | 31/12/2020 | Revaluation | 0.00 | 0.00 | (760.50) | 0.00 | 14,261.50 | 0.00 | 0.00 | 0.00 |
| | 31/01/2021 | Revaluation | 0.00 | 0.00 | (803.50) | 0.00 | 13,458.00 | 0.00 | 0.00 | 0.00 |
| | 28/02/2021 | Revaluation | 0.00 | 0.00 | (73.50) | 0.00 | 13,384.50 | 0.00 | 0.00 | 0.00 |
| | 31/03/2021 | Revaluation | 0.00 | 0.00 | (251.50) | 0.00 | 13,133.00 | 0.00 | 0.00 | 0.00 |
| | 30/04/2021 | Revaluation | 0.00 | 0.00 | 541.50 | 0.00 | 13,674.50 | 0.00 | 0.00 | 0.00 |
| | 31/05/2021 | Revaluation | 0.00 | 0.00 | 781.50 | 0.00 | 14,456.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | 37.50 | 0.00 | 14,493.50 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | (234.00) | 0.00 | 14,259.50 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 50.00 | 0.00 | (90.50) | 0.00 | 14,259.50 | 0.00 | 0.00 | 0.00 |
| FLT.AX - Flight Centre Travel Group Limited | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 500.00 | 0.00 | 0.00 | 0.00 | 5,560.00 | 0.00 | 0.00 | 0.00 |
| | 31/07/2020 | Revaluation | 0.00 | 0.00 | (230.00) | 0.00 | 5,330.00 | 0.00 | 0.00 | 0.00 |
| | 31/08/2020 | Revaluation | 0.00 | 0.00 | 1,445.00 | 0.00 | 6,775.00 | 0.00 | 0.00 | 0.00 |

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| | | | Unrealised | | | | Realised | | | Total |
|---|------------|-----------------|-----------------|------------|------------|--------------|------------|---------------|----------------------|--------------------------|
| | | | Accounting Cost | | Market | | | | | |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| | 30/09/2020 | Revaluation | 0.00 | 0.00 | 400.00 | 0.00 | 7,175.00 | 0.00 | 0.00 | 0.00 |
| | 31/10/2020 | Revaluation | 0.00 | 0.00 | (1,360.00) | 0.00 | 5,815.00 | 0.00 | 0.00 | 0.00 |
| | 19/11/2020 | Disposal | (500.00) | (8,429.95) | 0.00 | 0.00 | (2,614.95) | 8,105.05 | 8,429.95 | (324.90) |
| | 19/11/2020 | Writeback | 0.00 | 0.00 | 2,799.95 | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 |
| | 31/03/2021 | Revaluation | 0.00 | 0.00 | (185.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10/05/2021 | Purchase | 1,000.00 | 14,328.81 | 0.00 | 0.00 | 14,328.81 | 0.00 | 0.00 | 0.00 |
| | 31/05/2021 | Revaluation | 0.00 | 0.00 | 1,021.19 | 0.00 | 15,350.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | (800.00) | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | 300.00 | 0.00 | 14,850.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 1,000.00 | 5,898.86 | 3,391.14 | 0.00 | 14,850.00 | 8,105.05 | 8,429.95 | (324.90) |
| IP-001 - 5/9 Cypress Crescent, Cabarita Beach | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 484,401.15 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | 205,345.14 | 0.00 | 689,746.29 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 1.00 | 0.00 | 205,345.14 | 0.00 | 689,746.29 | 0.00 | 0.00 | 0.00 |
| IP-001.1 - Ceiling Fan (Cypress) | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 598.85 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (239.54) | 359.31 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 0.00 | (239.54) | 359.31 | 0.00 | 0.00 | 0.00 |
| IP-002 - 6/15 Smallman Street, Bulimba | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 385,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | 75,000.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 1.00 | 0.00 | 75,000.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 |
| IP-00301 - Bathroom Fixtures - Cabarita | | | | | | | | | | |
| | 07/08/2020 | Revaluation | 0.00 | 0.00 | 1,098.70 | 0.00 | 1,098.70 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (24.68) | 1,074.02 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 1,098.70 | (24.68) | 1,074.02 | 0.00 | 0.00 | 0.00 |
| IP-00310 - Kitchen & Laundry Benchtop & Cabinets - Cabarita | | | | | | | | | | |
| | 03/09/2020 | Revaluation | 0.00 | 0.00 | 1,622.50 | 0.00 | 1,622.50 | 0.00 | 0.00 | 0.00 |
| | 25/09/2020 | Revaluation | 0.00 | 0.00 | 1,622.50 | 0.00 | 3,245.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (66.90) | 3,178.10 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 3,245.00 | (66.90) | 3,178.10 | 0.00 | 0.00 | 0.00 |

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|--|------------|--------------|------------|--------------------------|-----------------|--------------|----------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost Movement | Market Movement | Depreciation | Balance | | Accounting Cost Base | Accounting Profit/(loss) |
| Investment | Date | Description | Units | | | | | Consideration | | |
| IP-00311 - Lights/Fans Fixtures - Cabarita | | | | | | | | | | |
| | 09/08/2020 | Revaluation | 0.00 | 0.00 | 49.50 | 0.00 | 49.50 | 0.00 | 0.00 | 0.00 |
| | 09/08/2020 | Revaluation | 0.00 | 0.00 | 599.50 | 0.00 | 649.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (14.50) | 634.50 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 649.00 | (14.50) | 634.50 | 0.00 | 0.00 | 0.00 |
| IP-00321 - Kitchen Fitout - Cabarita | | | | | | | | | | |
| | 26/08/2020 | Revaluation | 0.00 | 0.00 | 4,236.00 | 0.00 | 4,236.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (89.65) | 4,146.35 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 4,236.00 | (89.65) | 4,146.35 | 0.00 | 0.00 | 0.00 |
| IP-00331 - Carpet - Cabarita | | | | | | | | | | |
| | 26/08/2020 | Revaluation | 0.00 | 0.00 | 1,190.00 | 0.00 | 1,190.00 | 0.00 | 0.00 | 0.00 |
| | 28/09/2020 | Revaluation | 0.00 | 0.00 | (161.00) | 0.00 | 1,029.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (217.79) | 811.21 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 1,029.00 | (217.79) | 811.21 | 0.00 | 0.00 | 0.00 |
| IP-00341 - Dishwasher - Cabarita | | | | | | | | | | |
| | 09/09/2020 | Revaluation | 0.00 | 0.00 | 677.00 | 0.00 | 677.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (136.79) | 540.21 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 677.00 | (136.79) | 540.21 | 0.00 | 0.00 | 0.00 |
| IP-00361 - Oven - Cabarita | | | | | | | | | | |
| | 09/09/2020 | Revaluation | 0.00 | 0.00 | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (40.93) | 263.07 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 304.00 | (40.93) | 263.07 | 0.00 | 0.00 | 0.00 |
| IP-00371 - Aluminium Door - Cabarita | | | | | | | | | | |
| | 12/10/2020 | Revaluation | 0.00 | 0.00 | 2,426.00 | 0.00 | 2,426.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (43.54) | 2,382.46 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 2,426.00 | (43.54) | 2,382.46 | 0.00 | 0.00 | 0.00 |
| IP-00381 - Window Screens/Frames and Sliding Door - Cabarita | | | | | | | | | | |
| | 14/12/2020 | Revaluation | 0.00 | 0.00 | 1,693.00 | 0.00 | 1,693.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (23.08) | 1,669.92 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 1,693.00 | (23.08) | 1,669.92 | 0.00 | 0.00 | 0.00 |

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|--|------------|-----------------|------------|--------------------------|-----------------|--------------|-----------|---------------|----------------------|--------------------------|
| Investment | Date | Description | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| IP-00391 - Shower Screen - Cabarita | | | | | | | | | | |
| | 09/08/2020 | Revaluation | 0.00 | 0.00 | 199.00 | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Depreciation | 0.00 | 0.00 | 0.00 | (4.44) | 194.56 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | 0.00 | 199.00 | (4.44) | 194.56 | 0.00 | 0.00 | 0.00 |
| NAB.AX - National Australia Bank Limited | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 1,245.00 | 0.00 | 0.00 | 0.00 | 22,683.90 | 0.00 | 0.00 | 0.00 |
| | 31/07/2020 | Revaluation | 0.00 | 0.00 | 12.06 | 0.00 | 22,695.96 | 0.00 | 0.00 | 0.00 |
| | 31/08/2020 | Revaluation | 0.00 | 0.00 | (229.14) | 0.00 | 22,466.82 | 0.00 | 0.00 | 0.00 |
| | 30/09/2020 | Revaluation | 0.00 | 0.00 | 180.90 | 0.00 | 22,647.72 | 0.00 | 0.00 | 0.00 |
| | 31/10/2020 | Revaluation | 0.00 | 0.00 | 627.12 | 0.00 | 23,274.84 | 0.00 | 0.00 | 0.00 |
| | 30/11/2020 | Revaluation | 0.00 | 0.00 | 5,692.32 | 0.00 | 28,967.16 | 0.00 | 0.00 | 0.00 |
| | 31/12/2020 | Revaluation | 0.00 | 0.00 | (349.74) | 0.00 | 28,617.42 | 0.00 | 0.00 | 0.00 |
| | 31/01/2021 | Revaluation | 0.00 | 0.00 | 615.06 | 0.00 | 29,232.48 | 0.00 | 0.00 | 0.00 |
| | 28/02/2021 | Revaluation | 0.00 | 0.00 | 1,941.66 | 0.00 | 31,174.14 | 0.00 | 0.00 | 0.00 |
| | 31/03/2021 | Revaluation | 0.00 | 0.00 | 1,083.81 | 0.00 | 32,257.95 | 0.00 | 0.00 | 0.00 |
| | 30/04/2021 | Revaluation | 0.00 | 0.00 | 1,070.70 | 0.00 | 33,328.65 | 0.00 | 0.00 | 0.00 |
| | 31/05/2021 | Revaluation | 0.00 | 0.00 | 398.40 | 0.00 | 33,727.05 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | (1,220.10) | 0.00 | 32,506.95 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | 136.95 | 0.00 | 32,643.90 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 1,245.00 | 0.00 | 9,960.00 | 0.00 | 32,643.90 | 0.00 | 0.00 | 0.00 |
| RFG.AX - Retail Food Group Limited | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 60,000.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| | 31/07/2020 | Revaluation | 0.00 | 0.00 | (240.00) | 0.00 | 3,960.00 | 0.00 | 0.00 | 0.00 |
| | 31/08/2020 | Revaluation | 0.00 | 0.00 | 240.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| | 30/09/2020 | Revaluation | 0.00 | 0.00 | 960.00 | 0.00 | 5,160.00 | 0.00 | 0.00 | 0.00 |
| | 31/10/2020 | Revaluation | 0.00 | 0.00 | (240.00) | 0.00 | 4,920.00 | 0.00 | 0.00 | 0.00 |
| | 30/11/2020 | Revaluation | 0.00 | 0.00 | 480.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 |
| | 31/12/2020 | Revaluation | 0.00 | 0.00 | (540.00) | 0.00 | 4,860.00 | 0.00 | 0.00 | 0.00 |
| | 31/01/2021 | Revaluation | 0.00 | 0.00 | (240.00) | 0.00 | 4,620.00 | 0.00 | 0.00 | 0.00 |
| | 28/02/2021 | Revaluation | 0.00 | 0.00 | (120.00) | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| | 31/03/2021 | Revaluation | 0.00 | 0.00 | (300.00) | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| | 30/04/2021 | Revaluation | 0.00 | 0.00 | 240.00 | 0.00 | 4,440.00 | 0.00 | 0.00 | 0.00 |
| | 31/05/2021 | Revaluation | 0.00 | 0.00 | (60.00) | 0.00 | 4,380.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | (180.00) | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | (180.00) | 0.00 | 4,020.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|------------|-----------------|------------|-----------------|----------|--------------|-----------|---------------|------------|---------------|------------|
| Investment | Date | Description | | Accounting Cost | Market | | | | Accounting | Accounting | |
| | | | Units | Movement | Movement | Depreciation | Balance | Consideration | Cost Base | Profit/(loss) | |
| | 30/06/2021 | | 60,000.00 | 0.00 | (180.00) | 0.00 | 4,020.00 | 0.00 | 0.00 | 0.00 | |
| S32.AX - South32 Limited | | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 7,000.00 | 0.00 | 0.00 | 0.00 | 14,280.00 | 0.00 | 0.00 | 0.00 | |
| | 31/03/2021 | Revaluation | 0.00 | 0.00 | 5,320.00 | 0.00 | 19,600.00 | 0.00 | 0.00 | 0.00 | |
| | 30/04/2021 | Revaluation | 0.00 | 0.00 | 770.00 | 0.00 | 20,370.00 | 0.00 | 0.00 | 0.00 | |
| | 31/05/2021 | Revaluation | 0.00 | 0.00 | 630.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | (700.00) | 0.00 | 20,300.00 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2021 | Revaluation | 0.00 | 0.00 | 210.00 | 0.00 | 20,510.00 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2021 | | 7,000.00 | 0.00 | 6,230.00 | 0.00 | 20,510.00 | 0.00 | 0.00 | 0.00 | |
| Total Market Movement | | | 311,173.58 | | | | 7,332.86 | | | | 318,506.44 |

account 24700 on TB = \$302949.74

the discrepancy of \$15,556.70 relates to the purchase of the fixtures and fittings (this amount is the total additions for the year) - the software requires to record an OWDV in order for it to appear on this report but if we record the cost price as the OWDV is doubles up the CWDV - therefore have accepted that the difference is the cost of the new fixtures and fittings and will be corrected next year when there is an OWDV