

# BEADFAM SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
AAP0008AU - AUSBIL 130/30 Focus Fd - Wholesale										
	01/07/2020	Opening Balance	3,135.35	0.00	0.00	0.00	4,990.52	0.00	0.00	0.00
	01/07/2020	Purchase	393.09	636.36	0.00	0.00	5,626.88	0.00	0.00	0.00
	03/08/2020	Purchase	390.60	636.36	0.00	0.00	6,263.24	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(83.12)	0.00	6,180.12	0.00	0.00	0.00
	16/10/2020	Purchase	1,784.91	3,000.00	0.00	0.00	9,180.12	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(152.70)	0.00	9,027.42	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,018.25	0.00	10,045.67	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	132.04	0.00	10,177.71	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(42.95)	0.00	10,134.76	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	304.77	0.00	10,439.53	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	62.26	0.00	10,501.79	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	486.29	0.00	10,988.08	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	140.18	0.00	11,128.26	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	171.02	0.00	11,299.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7.46	0.00	11,306.74	0.00	0.00	0.00
	30/06/2021		5,703.96	4,272.72	2,043.50	0.00	11,306.74	0.00	0.00	0.00
BFL0002AU - Bennelong Concentrated Aust Equ Fd										
	16/10/2020	Purchase	2,342.10	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(272.15)	0.00	5,727.85	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	305.88	0.00	6,033.73	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	84.08	0.00	6,117.81	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	107.97	0.00	6,225.78	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	212.66	0.00	6,438.44	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(93.92)	0.00	6,344.52	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	349.91	0.00	6,694.43	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	123.43	0.00	6,817.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	262.79	0.00	7,080.65	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10.07	0.00	7,090.72	0.00	0.00	0.00
	30/06/2021		2,342.10	6,000.00	1,090.72	0.00	7,090.72	0.00	0.00	0.00
BTA0477AU - ImbrkKarara W/S + Aus Sml Comp Fd										
	01/07/2020	Opening Balance	4,102.49	0.00	0.00	0.00	4,614.89	0.00	0.00	0.00
	01/07/2020	Purchase	361.76	363.64	0.00	0.00	4,978.53	0.00	0.00	0.00
	03/08/2020	Purchase	354.29	363.64	0.00	0.00	5,342.17	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(587.42)	0.00	4,754.75	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	16/10/2020	Purchase	899.28	1,000.00	0.00	0.00	5,754.75	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	163.37	0.00	5,918.12	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	137.23	0.00	6,055.35	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	192.69	0.00	6,248.04	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	45.17	0.00	6,293.21	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(158.95)	0.00	6,134.26	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	37.16	0.00	6,171.42	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	596.76	0.00	6,768.18	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(111.50)	0.00	6,656.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	168.67	0.00	6,825.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	42.89	0.00	6,868.24	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,717.81</b>	<b>1,727.28</b>	<b>526.07</b>	<b>0.00</b>	<b>6,868.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BTA0481AU - Fidelity W/S Plus Aust Equities Fd										
	01/07/2020	Opening Balance	7,806.28	0.00	0.00	0.00	8,999.08	0.00	0.00	0.00
	01/07/2020	Purchase	578.82	636.36	0.00	0.00	9,635.44	0.00	0.00	0.00
	03/08/2020	Purchase	571.39	636.36	0.00	0.00	10,271.80	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,026.77)	0.00	9,245.03	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	43.89	0.00	9,288.92	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,056.86	0.00	10,345.78	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	334.98	0.00	10,680.76	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	20.60	0.00	10,701.36	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	33.14	0.00	10,734.50	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	119.12	0.00	10,853.62	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,151.67	0.00	12,005.29	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	126.29	0.00	12,131.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	334.08	0.00	12,465.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	91.35	0.00	12,557.01	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>8,956.50</b>	<b>1,272.72</b>	<b>2,285.21</b>	<b>0.00</b>	<b>12,557.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BTA0542AU - Walter Scott Ws PI Gbl Equity										
	01/07/2020	Opening Balance	7,781.86	0.00	0.00	0.00	12,387.16	0.00	0.00	0.00
	01/07/2020	Purchase	705.41	1,090.91	0.00	0.00	13,478.07	0.00	0.00	0.00
	03/08/2020	Purchase	698.58	1,090.91	0.00	0.00	14,568.98	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	153.73	0.00	14,722.71	0.00	0.00	0.00
	19/10/2020	Disposal	(4,293.16)	(6,940.77)	0.00	0.00	7,781.94	7,000.00	6,940.77	59.23
	19/10/2020	Writeback	0.00	0.00	(98.25)	0.00	7,683.69	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/10/2020	Revaluation	0.00	0.00	13.93	0.00	7,697.62	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	548.96	0.00	8,246.58	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	12.23	0.00	8,258.81	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(13.70)	0.00	8,245.11	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(105.68)	0.00	8,139.43	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	276.93	0.00	8,416.36	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	249.08	0.00	8,665.44	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	106.66	0.00	8,772.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	329.28	0.00	9,101.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	92.47	0.00	9,193.85	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>4,892.69</b>	<b>(4,758.95)</b>	<b>1,565.64</b>	<b>0.00</b>	<b>9,193.85</b>	<b>7,000.00</b>	<b>6,940.77</b>	<b>59.23</b>
BTA0544AU - Macq Ws PI Income Opportunities										
	01/07/2020	Opening Balance	14,851.48	0.00	0.00	0.00	14,682.18	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(709.90)	0.00	13,972.28	0.00	0.00	0.00
	16/10/2020	Purchase	19,431.38	19,000.00	0.00	0.00	32,972.28	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(17.17)	0.00	32,955.11	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	205.70	0.00	33,160.81	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	41.14	0.00	33,201.95	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(17.14)	0.00	33,184.81	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(154.27)	0.00	33,030.54	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(123.42)	0.00	32,907.12	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	477.53	0.00	33,384.65	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(20.57)	0.00	33,364.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(34.28)	0.00	33,329.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13.71	0.00	33,343.51	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>34,282.86</b>	<b>19,000.00</b>	<b>(338.67)</b>	<b>0.00</b>	<b>33,343.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BTA0556AU - Perpetual W/S Plus Div Inc Fd										
	01/07/2020	Opening Balance	14,940.23	0.00	0.00	0.00	14,725.09	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(76.20)	0.00	14,648.89	0.00	0.00	0.00
	16/10/2020	Purchase	17,953.32	18,000.00	0.00	0.00	32,648.89	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	21.81	0.00	32,670.70	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	263.15	0.00	32,933.85	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	190.78	0.00	33,124.63	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(256.57)	0.00	32,868.06	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	243.41	0.00	33,111.47	0.00	0.00	0.00

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Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	31/03/2021	Revaluation	0.00	0.00	52.63	0.00	33,164.10	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	150.49	0.00	33,314.59	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	55.92	0.00	33,370.51	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	85.52	0.00	33,456.03	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13.16	0.00	33,469.19	0.00	0.00	0.00
	30/06/2021		32,893.55	18,000.00	744.10	0.00	33,469.19	0.00	0.00	0.00
BTA0565AU - Magellan Ws PI Global Fund										
	01/07/2020	Opening Balance	6,915.90	0.00	0.00	0.00	12,634.66	0.00	0.00	0.00
	01/07/2020	Purchase	676.37	1,090.91	0.00	0.00	13,725.57	0.00	0.00	0.00
	03/08/2020	Purchase	670.79	1,090.91	0.00	0.00	14,816.48	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(894.72)	0.00	13,921.76	0.00	0.00	0.00
	15/10/2020	Disposal	(3,590.88)	(6,653.13)	0.00	0.00	7,268.63	6,000.00	6,653.13	(653.13)
	15/10/2020	Writeback	0.00	0.00	200.66	0.00	7,469.29	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	589.93	0.00	8,059.22	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(152.78)	0.00	7,906.44	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(259.77)	0.00	7,646.67	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(6.54)	0.00	7,640.13	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(170.53)	0.00	7,469.60	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	412.55	0.00	7,882.15	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(2.99)	0.00	7,879.16	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	20.09	0.00	7,899.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	328.93	0.00	8,228.18	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4.67	0.00	8,232.85	0.00	0.00	0.00
	30/06/2021		4,672.18	(4,471.31)	69.50	0.00	8,232.85	6,000.00	6,653.13	(653.13)
ETL0060AU - Allan Gray Aust Eqt Fd Class A										
	01/07/2020	Opening Balance	5,715.63	0.00	0.00	0.00	7,717.24	0.00	0.00	0.00
	01/07/2020	Purchase	487.11	636.36	0.00	0.00	8,353.60	0.00	0.00	0.00
	03/08/2020	Purchase	505.09	636.36	0.00	0.00	8,989.96	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,111.34)	0.00	6,878.62	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(53.67)	0.00	6,824.95	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,762.15	0.00	8,587.10	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	43.60	0.00	8,630.70	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	69.09	0.00	8,699.79	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	362.22	0.00	9,062.01	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	295.82	0.00	9,357.83	0.00	0.00	0.00

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	30/04/2021	Revaluation	0.00	0.00	1,351.21	0.00	10,709.04	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(34.21)	0.00	10,674.83	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	185.81	0.00	10,860.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(39.58)	0.00	10,821.06	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>6,707.82</b>	<b>1,272.72</b>	<b>1,831.10</b>	<b>0.00</b>	<b>10,821.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FHT0030AU - The Montgomery Fund										
	01/07/2020	Opening Balance	3,884.08	0.00	0.00	0.00	5,035.72	0.00	0.00	0.00
	01/07/2020	Purchase	274.80	363.64	0.00	0.00	5,399.36	0.00	0.00	0.00
	03/08/2020	Purchase	278.54	363.64	0.00	0.00	5,763.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(188.97)	0.00	5,574.03	0.00	0.00	0.00
	15/10/2020	Disposal	(4,437.43)	(6,136.36)	0.00	0.00	(562.33)	6,141.40	6,136.36	5.04
	31/10/2020	Revaluation	0.00	0.00	181.78	0.00	(380.55)	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	380.55	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(5,409.08)</b>	<b>373.36</b>	<b>0.00</b>	<b>0.00</b>	<b>6,141.40</b>	<b>6,136.36</b>	<b>5.04</b>
IOF0145AU - Janus Henderson Tactical Income										
	01/07/2020	Opening Balance	14,000.37	0.00	0.00	0.00	15,410.21	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	42.01	0.00	15,452.22	0.00	0.00	0.00
	15/10/2020	Disposal	(14,000.37)	(15,000.00)	0.00	0.00	452.22	15,100.80	15,000.00	100.80
	31/10/2020	Revaluation	0.00	0.00	(207.21)	0.00	245.01	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(245.01)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(15,000.00)</b>	<b>(410.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,100.80</b>	<b>15,000.00</b>	<b>100.80</b>
LAZ0014AU - Lazard Global Listed Infrastructure										
	01/07/2020	Opening Balance	6,997.67	0.00	0.00	0.00	9,163.45	0.00	0.00	0.00
	01/07/2020	Purchase	742.78	909.09	0.00	0.00	10,072.54	0.00	0.00	0.00
	03/08/2020	Purchase	756.38	909.09	0.00	0.00	10,981.63	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,418.42)	0.00	9,563.21	0.00	0.00	0.00
	16/10/2020	Purchase	1,653.17	2,000.00	0.00	0.00	11,563.21	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(535.74)	0.00	11,027.47	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,340.82	0.00	12,368.29	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(289.28)	0.00	12,079.01	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(453.70)	0.00	11,625.31	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	187.77	0.00	11,813.08	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	635.39	0.00	12,448.47	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	865.28	0.00	13,313.75	0.00	0.00	0.00

# BEADFAM SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/05/2021	Revaluation	0.00	0.00	243.60	0.00	13,557.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	225.33	0.00	13,782.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(118.76)	0.00	13,663.92	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>10,149.99</b>	<b>3,818.18</b>	<b>682.29</b>	<b>0.00</b>	<b>13,663.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0557AU - WalterScott Global Equity Fd Hdgd										
	16/10/2020	Purchase	6,810.66	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(331.68)	0.00	6,668.32	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	711.04	0.00	7,379.36	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	297.62	0.00	7,676.98	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(78.32)	0.00	7,598.66	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	162.09	0.00	7,760.75	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	92.63	0.00	7,853.38	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	280.60	0.00	8,133.98	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	53.80	0.00	8,187.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	244.50	0.00	8,432.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3.41	0.00	8,435.69	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>6,810.66</b>	<b>7,000.00</b>	<b>1,435.69</b>	<b>0.00</b>	<b>8,435.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGE0007AU1 - Magellan Global Fund (Hedged)										
	16/10/2020	Purchase	3,818.04	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(168.76)	0.00	6,831.24	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	185.94	0.00	7,017.18	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(149.28)	0.00	6,867.90	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	48.48	0.00	6,916.38	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	47.73	0.00	6,964.11	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	119.89	0.00	7,084.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	391.73	0.00	7,475.73	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(76.74)	0.00	7,398.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	185.55	0.00	7,584.54	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(33.60)	0.00	7,550.94	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,818.04</b>	<b>7,000.00</b>	<b>550.94</b>	<b>0.00</b>	<b>7,550.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PLA0002AU - Platinum International Fund - C Class Units										
	01/07/2020	Opening Balance	6,776.83	0.00	0.00	0.00	12,487.66	0.00	0.00	0.00
	01/07/2020	Purchase	608.77	1,090.91	0.00	0.00	13,578.57	0.00	0.00	0.00
	03/08/2020	Purchase	610.37	1,090.91	0.00	0.00	14,669.48	0.00	0.00	0.00

# BEADFAM SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/09/2020	Revaluation	0.00	0.00	(1,187.20)	0.00	13,482.28	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	83.96	0.00	13,566.24	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,581.60	0.00	15,147.84	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(7.19)	0.00	15,140.65	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	88.75	0.00	15,229.40	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	906.75	0.00	16,136.15	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	402.19	0.00	16,538.34	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	924.84	0.00	17,463.18	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	406.20	0.00	17,869.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(221.49)	0.00	17,647.89	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	97.55	0.00	17,745.44	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>7,995.96</b>	<b>2,181.82</b>	<b>3,075.96</b>	<b>0.00</b>	<b>17,745.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAF.AX - Vanguard Australian Fixed Interest Index Etf										
	01/07/2020	Opening Balance	557.00	0.00	0.00	0.00	29,420.74	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	381.61	0.00	29,802.35	0.00	0.00	0.00
	12/10/2020	Disposal	(557.00)	(29,011.28)	0.00	0.00	791.07	29,111.67	29,011.28	100.39
	31/10/2020	Revaluation	0.00	0.00	(381.61)	0.00	409.46	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(409.46)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(29,011.28)</b>	<b>(409.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,111.67</b>	<b>29,011.28</b>	<b>100.39</b>
VAN0003AU1 - Vanguard International Shares Index										
	01/07/2020	Opening Balance	6,635.61	0.00	0.00	0.00	15,731.05	0.00	0.00	0.00
	01/07/2020	Purchase	551.54	1,272.73	0.00	0.00	17,003.78	0.00	0.00	0.00
	03/08/2020	Purchase	543.53	1,272.73	0.00	0.00	18,276.51	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	214.61	0.00	18,491.12	0.00	0.00	0.00
	15/10/2020	Disposal	(3,715.48)	(9,110.50)	0.00	0.00	9,380.62	9,000.00	9,110.50	(110.50)
	15/10/2020	Writeback	0.00	0.00	(70.94)	0.00	9,309.68	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	52.68	0.00	9,362.36	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	610.72	0.00	9,973.08	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	9.23	0.00	9,982.31	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(78.29)	0.00	9,904.02	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	20.07	0.00	9,924.09	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	441.67	0.00	10,365.76	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	399.81	0.00	10,765.57	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	113.63	0.00	10,879.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	473.39	0.00	11,352.59	0.00	0.00	0.00

# BEADFAM SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	30/06/2021	Revaluation	0.00	0.00	64.24	0.00	11,416.83	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>4,015.21</b>	<b>(6,565.04)</b>	<b>2,250.82</b>	<b>0.00</b>	<b>11,416.83</b>	<b>9,000.00</b>	<b>9,110.50</b>	<b>(110.50)</b>
VAN0018AU2 - Vanguard Int'l Prop Secs Index Fund										
	01/07/2020	Opening Balance	9,588.22	0.00	0.00	0.00	9,294.82	0.00	0.00	0.00
	01/07/2020	Purchase	929.06	909.09	0.00	0.00	10,203.91	0.00	0.00	0.00
	03/08/2020	Purchase	944.12	909.09	0.00	0.00	11,113.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,753.90)	0.00	9,359.10	0.00	0.00	0.00
	15/10/2020	Disposal	(4,120.74)	(5,199.54)	0.00	0.00	4,159.56	4,000.00	5,199.54	(1,199.54)
	15/10/2020	Writeback	0.00	0.00	407.84	0.00	4,567.40	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	567.77	0.00	5,135.17	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	565.97	0.00	5,701.14	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(155.63)	0.00	5,545.51	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(30.83)	0.00	5,514.68	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	160.76	0.00	5,675.44	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	308.31	0.00	5,983.75	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,003.62	0.00	7,987.37	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	154.15	0.00	8,141.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	412.55	0.00	8,554.07	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(11.75)	0.00	8,542.32	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>7,340.66</b>	<b>(3,381.36)</b>	<b>2,628.86</b>	<b>0.00</b>	<b>8,542.32</b>	<b>4,000.00</b>	<b>5,199.54</b>	<b>(1,199.54)</b>
VAN0019AU - Vngrd Int'l Prop Secs Indx Fd Hdgd										
	16/10/2020	Purchase	7,172.57	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(165.69)	0.00	4,834.31	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	596.04	0.00	5,430.35	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	33.00	0.00	5,463.35	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(2.15)	0.00	5,461.20	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	286.90	0.00	5,748.10	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	95.39	0.00	5,843.49	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	59.54	0.00	5,903.03	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	83.92	0.00	5,986.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	202.26	0.00	6,189.21	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(46.62)	0.00	6,142.59	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>7,172.57</b>	<b>5,000.00</b>	<b>1,142.59</b>	<b>0.00</b>	<b>6,142.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# BEADFAM SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
VAN0105AU - Vanguard Int'l Shares Index Hedged										
	22/10/2020	Purchase	7,858.99	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(305.71)	0.00	6,694.29	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	706.52	0.00	7,400.81	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	219.26	0.00	7,620.07	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(189.40)	0.00	7,430.67	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	247.56	0.00	7,678.23	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	121.81	0.00	7,800.04	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(312.78)	0.00	7,487.26	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	44.01	0.00	7,531.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	193.33	0.00	7,724.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(10.22)	0.00	7,714.38	0.00	0.00	0.00
	30/06/2021		7,858.99	7,000.00	714.38	0.00	7,714.38	0.00	0.00	0.00
VAP.AX - Vanguard Australian Property Securities Index Etf										
	01/07/2020	Opening Balance	110.00	0.00	0.00	0.00	7,630.70	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,936.55)	0.00	5,694.15	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(167.20)	0.00	5,526.95	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	1,117.60	0.00	6,644.55	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	177.10	0.00	6,821.65	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(664.40)	0.00	6,157.25	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(61.60)	0.00	6,095.65	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	290.40	0.00	6,386.05	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,904.55	0.00	9,290.60	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	95.70	0.00	9,386.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	562.10	0.00	9,948.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5.50	0.00	9,953.90	0.00	0.00	0.00
	30/06/2021		110.00	0.00	2,323.20	0.00	9,953.90	0.00	0.00	0.00
VAS.AX - Vanguard Australian Shares Index Etf										
	01/07/2020	Opening Balance	77.00	0.00	0.00	0.00	5,783.47	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(651.78)	0.00	5,131.69	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(60.83)	0.00	5,070.86	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	674.52	0.00	5,745.38	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	97.02	0.00	5,842.40	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(98.56)	0.00	5,743.84	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	254.10	0.00	5,997.94	0.00	0.00	0.00

# BEADFAM SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total	
Investment	Date	Description	Accounting Cost Movement				Consideration	Accounting Cost Base	Accounting Profit/(loss)		
			Units	Accounting Cost Movement	Market Movement	Depreciation					Balance
	31/03/2021	Revaluation	0.00	0.00	(45.43)	0.00	5,952.51	0.00	0.00	0.00	
	30/04/2021	Revaluation	0.00	0.00	1,026.00	0.00	6,978.51	0.00	0.00	0.00	
	31/05/2021	Revaluation	0.00	0.00	119.35	0.00	7,097.86	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	135.52	0.00	7,233.38	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	7.70	0.00	7,241.08	0.00	0.00	0.00	
	30/06/2021		77.00	0.00	1,457.61	0.00	7,241.08	0.00	0.00	0.00	
Total Market Movement			25,633.20				(1,697.71)			23,935.49	