

Comparison

K C WARD SUPERANNUATION FUND									
COMPARISON FOR YE 30 JUNE 2021 ONLY (with DOD)									
Movement in Net Market Values - year ended 30 June 2021									
ASX	Investment	Units/Shares	Net Cost	Value 28-Mar-21	Value 30/6/21 (unit)	Value 30/6/21 (Total)	Value 30/06/20	Value Movement	
CMW	Cromwell Property Group	10000.00	9710.00	8450.00	0.87	8700.00	9000.00	-300.00	
SCG	Scentre Group	2754.00	7121.47	7876.44	2.74	7545.96	5976.18	1569.78	
SKI	Spark Infrastructure Group	5000.00	9669.50	11050.00	2.25	11250.00	10800.00	450.00	
COL	Coles Group Ltd.	384.00	4163.23	6140.16	17.09	6562.56	6593.28	-30.72	
CBA	C'with. Bank of Aust.	(1764.00	16488.46	151704.00	99.87	176170.68	122456.88	53713.80	
CBA	C'with. Bank of Aust. (Entitlement)	(76.00	5434.00	6536.00	99.87	7590.12	5275.92	2314.20	
MPL	Medibank Private Ltd.	3521.00	7042.00	10175.69	3.16	11126.36	10527.79	598.57	
SUN	Suncorp Group (f/p Ord)	235.00	3000.00						
	Adj. Share Consol. & Capital Return	-7.00	-91.65						
	Suncorp Group (f/p Ord)	228.00	2908.35	2261.76	11.11	2533.08	2104.44	428.64	
	Adj. Share Consol. & Capital Return	150.00	2325.00						
		-4.00	-58.50						
		146.00	2266.50	1448.32	11.11	1622.06	1347.58	274.48	
SUN	Suncorp Group (f/p Ord - "ex S1")	600.00	4920.00						
	Adj. Share Consol. & Capital Return	-17.00	-234.00						
		583.00	4686.00	5783.36	11.11	6477.13	5381.09	1096.04	
SUN	Suncorp Group (f/p Ord - "ex S2")	315.00	4202.10						
	Adj. Share Consol. & Capital Return	-9.00	-122.85						
		306.00	4079.25	3035.52	11.11	3399.66	2824.38	575.28	

Comparison

TLS	Telstra Corp'n. Ltd. - (f/p Ord. - T1)	1600.00	5330.00	5456.00	3.76	6016.00	5008.00	1008.00
TLS	Telstra Corp'n. Ltd. - (f/p Ord. - T2)	400.00	2960.00	1364.00	3.76	1504.00	1252.00	252.00
TLS	Telstra Corp'n. Ltd. - Loyalty Bonus Shares - (f/p Ord. - T3)	(3000.00 (120.00	10800.00 0.00	10230.00 409.20	3.76 3.76	11280.00 451.20	9390.00 375.60	1890.00 75.60
WES	Wesfarmers Ltd.	384.00	10237.43	20290.56	59.10	22694.40	17214.72	5479.68
WOW	Woolworths Ltd. - (f/p Ord.)	1000.00	2486.09	40540.00	38.13	38130.00	37280.00	850.00
			105382.28	292751.01		323053.21	252807.86	70245.35
NOTES								
	Value 30/06/2020	\$252,807.86						
	Value 30/06/2021	\$323,053.21						
	" Unrealised Gain "	\$70,245.35						

K C WARD SUPERANNUATION FUND

Movement in Net Market Values - Period 1 July 2020 to 28 March 2021 (DOD)

ASX	Investment	Units/Shares	Net Cost	Addit. Cost	Sales	Value 30-Jun-20	Value 28/03/2021	
							(unit)	(Total)
CMW	Cromwell Property Group	10000.00	9710.00			9000.00	0.85	8450.00
SCG	Scentre Group	2754.00	7121.47			5976.18	2.86	7876.44
SKI	Spark Infrastructure Group	5000.00	9669.50			10800.00	2.21	11050.00
COL	Coles Group Ltd.	384.00	4163.23			6593.28	15.99	6140.16
CBA	C'wth. Bank of Aust.	1764.00	16488.46			122456.88	86.00	151704.00
CBA	C'wth. Bank of Aust. (Entitlement)	76.00	5434.00			5275.92	86.00	6536.00
MPL	Medibank Private Ltd.	3521.00	7042.00			10527.79	2.89	10175.69
SUN	Suncorp Group (f/p Ord)	235.00	3000.00					
	Adj. Share Consol. & Capital Return	-7.00	-91.65					
		228.00	2908.35					
	Suncorp Group (f/p Ord)	150.00	2325.00			2104.44	9.92	2261.76
	Adj. Share Consol. & Capital Return	-4.00	-58.50					
		146.00	2266.50			1347.58	9.92	1448.32
SUN	Suncorp Group (f/p Ord - "ex S1")	600.00	4920.00					
	Adj. Share Consol. & Capital Return	-17.00	-234.00					
		583.00	4686.00			5381.09	9.92	5783.36
SUN	Suncorp Group (f/p Ord - "ex S2")	315.00	4202.10					
	Adj. Share Consol. & Capital Return	-9.00	-122.85					
		306.00	4079.25			2824.38	9.92	3035.52
TLS	Telstra Corp'n. Ltd.	1600.00	5330.00			5008.00	3.41	5456.00
	-(f/p Ord. - T1)							

K C WARD SUPERANNUATION FUND

Movement in Net Market Values - Period 1 July 2020 to 28 March 2021 (DOD)

ASX	Investment	Units/Shares	Net Cost	Addit. Cost	Sales	Value 30-Jun-20	Value 28/03/2021	
							(unit)	(Total)
TLS	Telstra Corp'n. Ltd. - (f/p Ord. - T2)	400.00	2960.00			1252.00	3.41	1364.00
TLS	Telstra Corp'n. Ltd. - Loyalty Bonus Shares - (f/p Ord. - T3)	3000.00 120.00	10800.00 0.00			9390.00 375.60	3.41 3.41	10230.00 409.20
WES	Wesfarmers Ltd.	384.00	10237.43			17214.72	52.84	20290.56
WOW	Woolworths Ltd. - (f/p Ord.)	1000.00	2486.09			37280.00	40.54	40540.00
			105382.28	0.00	0.00	252807.86		292751.01

NOTES

Value 30/06/2020 \$252,807.86

Value 28/03/2021 \$292,751.01

" Unrealised Gain " \$39,943.15

K C WARD SUPERANNUATION FUND

Movement in Net Market Values - Period 29 March 2021 to 30 June 2021

ASX	Investment	Units/Shares	Net Cost	Addit. Cost	Sales	Value 28-Mar-21	Value 30/6/21	
							(unit)	(Total)
CMW	Cromwell Property Group	10000.00	9710.00			8450.00	0.87	8700.00
SCG	Scentre Group	2754.00	7121.47			7876.44	2.74	7545.96
SKI	Spark Infrastructure Group	5000.00	9669.50			11050.00	2.25	11250.00
COL	Coles Group Ltd.	384.00	4163.23			6140.16	17.09	6562.56
CBA	C'with. Bank of Aust.	(1764.00	16488.46			151704.00	99.87	176170.68
CBA	C'with. Bank of Aust. (Entitlement)	(76.00	5434.00			6536.00	99.87	7590.12
MPL	Medibank Private Ltd.	3521.00	7042.00			10175.69	3.16	11126.36
SUN	Suncorp Group (f/p Ord) Adj. Share Consol. & Capital Return	235.00 -7.00	3000.00 -91.65			2261.76	11.11	2533.08
	Suncorp Group (f/p Ord) Adj. Share Consol. & Capital Return	228.00 150.00 -4.00	2908.35 2325.00 -58.50			1448.32	11.11	1622.06
	Suncorp Group (f/p Ord - "ex S1") Adj. Share Consol. & Capital Return	146.00	2266.50			5783.36	11.11	6477.13
SUN	Suncorp Group (f/p Ord - "ex S1") Adj. Share Consol. & Capital Return	600.00 -17.00 583.00	4920.00 -234.00 4686.00					
SUN	Suncorp Group (f/p Ord - "ex S2") Adj. Share Consol. & Capital Return	315.00 -9.00 306.00	4202.10 -122.85 4079.25					
TLS	Telstra Corp'n. Ltd. - (f/p Ord. - T1)	1600.00	5330.00			5456.00	3.76	6016.00

