

Val Day Longevity Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Purchase	1,000.00	45,069.52	0.00	0.00	45,069.52	0.00	0.00	
	17/01/2022	Disposal	(1,000.00)	(45,069.52)	0.00	0.00	0.00	46,743.52	45,069.52	1,674.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	46,743.52	45,069.52	1,674.00
BKL.AX - Blackmores Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	03/02/2022	Purchase	1,000.00	82,760.94	0.00	0.00	82,760.94	0.00	0.00	
	04/02/2022	Disposal	(67.00)	(5,544.98)	0.00	0.00	77,215.96	5,753.04	5,544.98	208.06
	07/02/2022	Disposal	(933.00)	(77,215.96)	0.00	0.00	0.00	78,921.66	77,215.96	1,705.70
	07/02/2022	Writeback	0.00	0.00	(0.01)	0.00	(0.01)	0.00	0.00	0.00
	10/02/2022	Purchase	1,000.00	85,662.90	0.00	0.00	85,662.89	0.00	0.00	0.00
	11/02/2022	Disposal	(1,000.00)	(85,662.90)	0.00	0.00	(0.01)	86,974.40	85,662.90	1,311.50
	10/03/2022	Purchase	1,000.00	76,432.43	0.00	0.00	76,432.42	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(4,792.42)	0.00	71,640.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,240.00)	0.00	70,400.00	0.00	0.00	0.00
	30/06/2022		1,000.00	76,432.43	(6,032.43)	0.00	70,400.00	171,649.10	168,423.84	3,225.26
COH.AX - Cochlear Limited										
	02/09/2021	Purchase	1,000.00	233,445.38	0.00	0.00	233,445.38	0.00	0.00	0.00
	09/09/2021	Disposal	(1,000.00)	(233,445.38)	0.00	0.00	0.00	243,779.18	233,445.38	10,333.80
	17/09/2021	Purchase	1,000.00	232,294.54	0.00	0.00	232,294.54	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(14,964.54)	0.00	217,330.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18,630.00)	0.00	198,700.00	0.00	0.00	0.00
	30/06/2022		1,000.00	232,294.54	(33,594.54)	0.00	198,700.00	243,779.18	233,445.38	10,333.80
FMG.AX - Fortescue Metals Group Ltd										
	18/08/2021	Purchase	1,000.00	22,024.20	0.00	0.00	22,024.20	0.00	0.00	0.00
	18/08/2021	Purchase	1,000.00	22,004.95	0.00	0.00	44,029.15	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(2,669.15)	0.00	41,360.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,300.00)	0.00	35,060.00	0.00	0.00	0.00
	30/06/2022		2,000.00	44,029.15	(8,969.15)	0.00	35,060.00	0.00	0.00	0.00
LYC.AX - Lynas Rare Earths Limited										
	14/01/2022	Purchase	1,000.00	11,159.07	0.00	0.00	11,159.07	0.00	0.00	0.00
	04/02/2022	Purchase	1,000.00	9,239.95	0.00	0.00	20,399.02	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(1,819.02)	0.00	18,580.00	0.00	0.00	0.00

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As at 30 June 2022

			Unrealised				Realised			Total
			Accounting Cost		Market			Accounting	Accounting	
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	30/06/2022	Revaluation	0.00	0.00	(1,120.00)	0.00	17,460.00	0.00	0.00	0.00
	30/06/2022		2,000.00	20,399.02	(2,939.02)	0.00	17,460.00	0.00	0.00	0.00
NCM.AX - Newcrest Mining Limited										
	31/08/2021	Purchase	1,000.00	24,577.01	0.00	0.00	24,577.01	0.00	0.00	0.00
	08/03/2022	Disposal	(1,000.00)	(24,577.01)	0.00	0.00	0.00	25,670.05	24,577.01	1,093.04
	30/06/2022		0.00	0.00	0.00	0.00	0.00	25,670.05	24,577.01	1,093.04
RXM.AX - Rex Minerals Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(125.00)	0.00	225.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(90.00)	0.00	135.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(215.00)	0.00	135.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	77,430.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(5,820.00)	0.00	71,610.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,110.00)	0.00	58,500.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(18,930.00)	0.00	58,500.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	1,000.00	46,409.51	0.00	0.00	46,409.51	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(17,229.51)	0.00	29,180.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,660.00	0.00	31,840.00	0.00	0.00	0.00
	30/06/2022		1,000.00	46,409.51	(14,569.51)	0.00	31,840.00	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	22,210.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,000.00)	0.00	0.00	0.00	22,210.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(46,409.51)	0.00	0.00	(24,199.51)	46,409.51	46,409.51	0.00
	25/05/2022	Revaluation	0.00	0.00	24,199.51	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(46,409.51)	24,199.51	0.00	0.00	46,409.51	46,409.51	0.00
Total Market Movement			(61,050.14)				16,326.10			(44,724.04)

Val Day Longevity Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
BHP.AX - BHP Group Limited												
31/08/2021	17/01/2022	1,000.00	45,069.52	46,743.52	1,674.00	45,069.52	45,069.52	0.00	0.00	0.00	1,674.00	0.00
		1,000.00	45,069.52	46,743.52	1,674.00	45,069.52	45,069.52	0.00	0.00	0.00	1,674.00	0.00
BKL.AX - Blackmores Limited												
03/02/2022	04/02/2022	67.00	5,544.98	5,753.04	208.06	5,544.98	5,544.98	0.00	0.00	0.00	208.06	0.00
03/02/2022	07/02/2022	933.00	77,215.96	78,921.66	1,705.70	77,215.96	77,215.96	0.00	0.00	0.00	1,705.70	0.00
10/02/2022	11/02/2022	1,000.00	85,662.90	86,974.40	1,311.50	85,662.90	85,662.90	0.00	0.00	0.00	1,311.50	0.00
		2,000.00	168,423.84	171,649.10	3,225.26	168,423.84	168,423.84	0.00	0.00	0.00	3,225.26	0.00
COH.AX - Cochlear Limited												
02/09/2021	09/09/2021	1,000.00	233,445.38	243,779.18	10,333.80	233,445.38	233,445.38	0.00	0.00	0.00	10,333.80	0.00
		1,000.00	233,445.38	243,779.18	10,333.80	233,445.38	233,445.38	0.00	0.00	0.00	10,333.80	0.00
NCM.AX - Newcrest Mining Limited												
31/08/2021	08/03/2022	1,000.00	24,577.01	25,670.05	1,093.04	24,577.01	24,577.01	0.00	0.00	0.00	1,093.04	0.00
		1,000.00	24,577.01	25,670.05	1,093.04	24,577.01	24,577.01	0.00	0.00	0.00	1,093.04	0.00
		5,000.00	471,515.75	487,841.85	16,326.10	471,515.75	471,515.75	0.00	0.00	0.00	16,326.10	0.00
		5,000.00	471,515.75	487,841.85	16,326.10	471,515.75	471,515.75	0.00	0.00	0.00	16,326.10	0.00