

Investment Summary with Market Movement

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA *4469		191,277.720000	191,277.72	191,277.72	191,277.72			
	Macquarie 9772		33,659.330000	33,659.33	33,659.33	33,659.33			
				224,937.05		224,937.05			
Managed Investments & ETFs									
VDHG.AX	Vanguard Diversified High Growth Index Etf	1,045.00	61.110000	63,859.95	57.94	60,549.91	3,310.04	3,310.04	38.24
				63,859.95		60,549.91	3,310.04	3,310.04	38.24
				288,797.00		285,486.96	3,310.04	3,310.04	38.24

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA *4469				286,313.77		(95,036.05)			191,277.72	191,277.72
Macquarie 9772				98,002.32		(64,342.99)			33,659.33	33,659.33
				384,316.09		(159,379.04)			224,937.05	224,937.05
Managed Investments & ETFs										
VDHG.AX1 - Vanguard Diversified High Growth Index Etf			1,130.00	65,477.42	(85.00)	(4,927.51)	38.24	1,045.00	60,549.91	63,859.95
				65,477.42		(4,927.51)	38.24		60,549.91	63,859.95
				449,793.51		(164,306.55)	38.24		285,486.96	288,797.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
VDHG.AX1 - Vanguard Diversified High Growth Index Etf										
	14/10/2020	36.00	1,957.88	(30.02)	1,987.90	2,199.9600	212.06	0.00	0.00	0.00
	03/11/2020	37.00	1,947.95	(30.85)	1,978.80	2,261.0700	282.27	0.00	0.00	0.00
	13/11/2020	35.00	1,955.25	(29.18)	1,984.43	2,138.8500	154.42	0.00	0.00	0.00
	15/12/2020	33.00	1,894.39	(27.52)	1,921.91	2,016.6300	94.72	0.00	0.00	0.00
	19/01/2021	2.00	112.27	(1.67)	113.94	122.2200	8.28	0.00	0.00	0.00
	02/02/2021	52.00	2,982.80	(43.36)	3,026.16	3,177.7200	151.56	0.00	0.00	0.00
	03/02/2021	53.00	2,997.02	(44.19)	3,041.21	3,238.8300	197.62	0.00	0.00	0.00
	16/02/2021	147.00	8,606.85	(122.57)	8,729.42	8,983.1700	253.75	0.00	0.00	0.00
	02/03/2021	52.00	2,978.12	(43.36)	3,021.48	3,177.7200	156.24	0.00	0.00	0.00
	15/03/2021	51.00	2,961.35	(42.52)	3,003.87	3,116.6100	112.74	0.00	0.00	0.00
	07/04/2021	43.00	2,468.02	(35.85)	2,503.87	2,627.7300	123.86	0.00	0.00	0.00
	19/04/2021	85.00	4,969.90	(70.87)	5,040.77	5,194.3500	153.58	0.00	0.00	0.00
	20/04/2021	18.00	1,022.16	(15.01)	1,037.17	1,099.9800	62.81	0.00	0.00	0.00
	23/04/2021	51.00	2,959.82	(42.52)	3,002.34	3,116.6100	114.27	0.00	0.00	0.00
	23/04/2021	51.00	2,970.53	(42.52)	3,013.05	3,116.6100	103.56	0.00	0.00	0.00
	13/05/2021	85.00	4,976.70	(70.87)	5,047.57	5,194.3500	146.78	0.00	0.00	0.00
	14/05/2021	42.00	2,448.68	(35.02)	2,483.70	2,566.6200	82.92	0.00	0.00	0.00
	21/05/2021	42.00	2,444.90	(35.02)	2,479.92	2,566.6200	86.70	0.00	0.00	0.00
	17/06/2021	49.00	2,994.12	(40.86)	3,034.98	2,994.3900	(40.59)	0.00	0.00	0.00
	21/06/2021	32.00	1,950.20	(26.68)	1,976.88	1,955.5200	(21.36)	0.00	0.00	0.00
	23/06/2021	49.00	2,951.00	(40.86)	2,991.86	2,994.3900	2.53	0.00	0.00	0.00
		1,045.00	60,549.91	(871.35)	61,421.23	63,859.9500	2,438.72	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
VDHG.AX1 - Vanguard Diversified High Growth Index Etf										
		1,045.00	60,549.91	(871.35)	61,421.23	63,859.9500	2,438.72	0.00	0.00	0.00
			60,549.91	(871.35)	61,421.23	63,859.9500	2,438.72	0.00	0.00	0.00

Market Movement Report

As at 30 June 2021

		Unrealised					Realised			Total
Investment	Date	Description	Accounting		Market	Depreciation	Balance	Consideration	Accounting	Accounting
			Units	Cost Movement						
VDHG.AX1 - Vanguard Diversified High Growth Index Etf										
	14/10/2020	Purchase	36.00	1,957.88	0.00	0.00	1,957.88	0.00	0.00	0.00
	03/11/2020	Purchase	37.00	1,947.95	0.00	0.00	3,905.83	0.00	0.00	0.00
	13/11/2020	Purchase	35.00	1,955.25	0.00	0.00	5,861.08	0.00	0.00	0.00
	15/12/2020	Purchase	43.00	2,468.45	0.00	0.00	8,329.53	0.00	0.00	0.00
	13/01/2021	Purchase	52.00	2,995.80	0.00	0.00	11,325.33	0.00	0.00	0.00
	19/01/2021	Purchase	2.00	112.27	0.00	0.00	11,437.60	0.00	0.00	0.00
	02/02/2021	Purchase	52.00	2,982.80	0.00	0.00	14,420.40	0.00	0.00	0.00
	03/02/2021	Purchase	53.00	2,997.02	0.00	0.00	17,417.42	0.00	0.00	0.00
	15/02/2021	Purchase	23.00	1,357.65	0.00	0.00	18,775.07	0.00	0.00	0.00
	15/02/2021	Disposal	(85.00)	(4,927.51)	0.00	0.00	13,847.56	4,965.75	4,927.51	38.24
	16/02/2021	Purchase	147.00	8,606.85	0.00	0.00	22,454.41	0.00	0.00	0.00
	02/03/2021	Purchase	52.00	2,978.12	0.00	0.00	25,432.53	0.00	0.00	0.00
	15/03/2021	Purchase	51.00	2,961.35	0.00	0.00	28,393.88	0.00	0.00	0.00
	07/04/2021	Purchase	43.00	2,468.02	0.00	0.00	30,861.90	0.00	0.00	0.00
	19/04/2021	Purchase	85.00	4,969.90	0.00	0.00	35,831.80	0.00	0.00	0.00
	20/04/2021	Purchase	18.00	1,022.16	0.00	0.00	36,853.96	0.00	0.00	0.00
	23/04/2021	Purchase	51.00	2,959.82	0.00	0.00	39,813.78	0.00	0.00	0.00
	23/04/2021	Purchase	51.00	2,970.53	0.00	0.00	42,784.31	0.00	0.00	0.00
	13/05/2021	Purchase	85.00	4,976.70	0.00	0.00	47,761.01	0.00	0.00	0.00
	14/05/2021	Purchase	42.00	2,448.68	0.00	0.00	50,209.69	0.00	0.00	0.00
	21/05/2021	Purchase	42.00	2,444.90	0.00	0.00	52,654.59	0.00	0.00	0.00
	17/06/2021	Purchase	49.00	2,994.12	0.00	0.00	55,648.71	0.00	0.00	0.00
	21/06/2021	Purchase	32.00	1,950.20	0.00	0.00	57,598.91	0.00	0.00	0.00
	23/06/2021	Purchase	49.00	2,951.00	0.00	0.00	60,549.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,310.04	0.00	63,859.95	0.00	0.00	0.00
	30/06/2021		1,045.00	60,549.91	3,310.04	0.00	63,859.95	4,965.75	4,927.51	38.24
Total Market Movement					3,310.04					38.24
										3,348.28