

Craig Sole 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	
IFL.AX - IOOF Holdings Limited										
	01/07/2020	Opening Balance	8,000.00	0.00	0.00	0.00	39,360.00	0.00	0.00	0.00
	06/08/2020	Purchase	1,000.00	4,559.95	0.00	0.00	43,919.95	0.00	0.00	0.00
	04/09/2020	Purchase	1,000.00	3,699.95	0.00	0.00	47,619.90	0.00	0.00	0.00
	07/09/2020	Share Purchase Plan	8,571.00	30,000.00	0.00	0.00	77,619.90	0.00	0.00	0.00
	08/06/2021	Purchase	1,429.00	5,992.97	0.00	0.00	83,612.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,787.13	0.00	85,400.00	0.00	0.00	0.00
	30/06/2021		20,000.00	44,252.87	1,787.13	0.00	85,400.00	0.00	0.00	0.00
LLC.AX1 - Lendlease Group										
	01/07/2020	Opening Balance	5,089.00	0.00	0.00	0.00	62,950.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,630.99)	0.00	58,319.94	0.00	0.00	0.00
	30/06/2021		5,089.00	0.00	(4,630.99)	0.00	58,319.94	0.00	0.00	0.00
LNK.AX - Link Administration Holdings Limited										
	01/07/2020	Opening Balance	12,500.00	0.00	0.00	0.00	51,250.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11,750.00	0.00	63,000.00	0.00	0.00	0.00
	30/06/2021		12,500.00	0.00	11,750.00	0.00	63,000.00	0.00	0.00	0.00
MGF.AX - Magellan Global Fund.										
	08/12/2020	Merger	39,786.00	62,649.75	0.00	0.00	62,649.75	0.00	0.00	0.00
	01/03/2021	Share Purchase Plan	10,699.00	17,301.00	0.00	0.00	79,950.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11,427.10	0.00	91,377.85	0.00	0.00	0.00
	30/06/2021		50,485.00	79,950.75	11,427.10	0.00	91,377.85	0.00	0.00	0.00
MGFO.AX - Magellan Global Fund Options (Expiring 01/03/2024)										
	01/03/2021	Purchase	10,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/03/2021	Purchase	19,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	856.58	0.00	856.58	0.00	0.00	0.00
	30/06/2021		30,592.00	0.00	856.58	0.00	856.58	0.00	0.00	0.00
MGG.AX - Magellan Global Trust										
	01/07/2020	Opening Balance	39,786.00	0.00	0.00	0.00	69,426.57	0.00	0.00	0.00
	08/12/2020	Merger	(39,786.00)	(62,649.75)	0.00	0.00	6,776.82	62,649.75	62,649.75	0.00
	08/12/2020	Writeback	0.00	0.00	(6,776.82)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(62,649.75)	(6,776.82)	0.00	0.00	62,649.75	62,649.75	0.00

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MHH.AX - Magellan High Conviction Trust										
	01/07/2020	Opening Balance	36,319.00	0.00	0.00	0.00	50,846.60	0.00	0.00	0.00
	28/07/2020	Purchase	550.00	816.97	0.00	0.00	51,663.57	0.00	0.00	0.00
	15/01/2021	Purchase	571.00	829.09	0.00	0.00	52,492.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,100.94	0.00	58,593.60	0.00	0.00	0.00
	30/06/2021		37,440.00	1,646.06	6,100.94	0.00	58,593.60	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	21/12/2020	Purchase	2,000.00	9,819.95	0.00	0.00	9,819.95	0.00	0.00	0.00
	21/01/2021	Purchase	2,000.00	10,209.95	0.00	0.00	20,029.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,989.90)	0.00	18,040.00	0.00	0.00	0.00
	30/06/2021		4,000.00	20,029.90	(1,989.90)	0.00	18,040.00	0.00	0.00	0.00
PGH.AX - Pact Group Holdings Ltd - Ordinary Fully Paid										
	01/07/2020	Opening Balance	25,000.00	0.00	0.00	0.00	54,750.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	37,750.00	0.00	92,500.00	0.00	0.00	0.00
	30/06/2021		25,000.00	0.00	37,750.00	0.00	92,500.00	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited										
	01/07/2020	Opening Balance	20,000.00	0.00	0.00	0.00	67,600.00	0.00	0.00	0.00
	29/08/2020	Renounceable Rights Issue	1,819.00	5,911.75	0.00	0.00	73,511.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	39,510.67	0.00	113,022.42	0.00	0.00	0.00
	30/06/2021		21,819.00	5,911.75	39,510.67	0.00	113,022.42	0.00	0.00	0.00
TAHRA.AX - Tabcorp Holdings Limited										
	28/08/2020	Renounceable Rights Issue	1,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/08/2020	Renounceable Rights Issue	(1,819.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited										
	01/07/2020	Opening Balance	80,000.00	0.00	0.00	0.00	250,400.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	50,400.00	0.00	300,800.00	0.00	0.00	0.00
	30/06/2021		80,000.00	0.00	50,400.00	0.00	300,800.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	18,000.00	0.00	0.00	0.00	323,100.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	141,480.00	0.00	464,580.00	0.00	0.00	0.00
	30/06/2021		18,000.00	0.00	141,480.00	0.00	464,580.00	0.00	0.00	0.00

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WPL.AX - Woodside Petroleum Limited										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	43,300.00	0.00	0.00	0.00
	23/07/2020	Purchase	250.00	5,167.45	0.00	0.00	48,467.45	0.00	0.00	0.00
	31/07/2020	Purchase	250.00	5,098.70	0.00	0.00	53,566.15	0.00	0.00	0.00
	17/08/2020	Purchase	250.00	5,084.95	0.00	0.00	58,651.10	0.00	0.00	0.00
	18/08/2020	Purchase	250.00	5,114.46	0.00	0.00	63,765.56	0.00	0.00	0.00
	16/10/2020	Purchase	500.00	9,077.45	0.00	0.00	72,843.01	0.00	0.00	0.00
	02/11/2020	Purchase	250.00	4,332.39	0.00	0.00	77,175.40	0.00	0.00	0.00
	14/12/2020	Purchase	250.00	5,688.70	0.00	0.00	82,864.10	0.00	0.00	0.00
	08/06/2021	Purchase	500.00	11,979.95	0.00	0.00	94,844.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,100.95	0.00	99,945.00	0.00	0.00	0.00
	30/06/2021		4,500.00	51,544.05	5,100.95	0.00	99,945.00	0.00	0.00	0.00
Total Market Movement					292,765.66				0.00	292,765.66