

Craig Sole 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						
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			
	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			
	29/08/2020	Renounceable Rights Issue	(1,819.00)	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