

L & E Noicos 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	
3DA.AX - Amaero International Ltd										
	18/06/2021	Purchase	3,765.00	2,499.85	0.00	0.00	2,499.85	0.00	0.00	0.00
	23/06/2021	Purchase	4,141.00	2,499.55	0.00	0.00	4,999.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(453.45)	0.00	4,545.95	0.00	0.00	0.00
	30/06/2021		7,906.00	4,999.40	(453.45)	0.00	4,545.95	0.00	0.00	0.00
ABNB.NDQ - Airbnb Inc - Ordinary Shares - Class A										
	16/12/2020	Purchase	11.00	1,912.01	0.00	0.00	1,912.01	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	286.05	0.00	2,198.06	0.00	0.00	0.00
	30/06/2021		11.00	1,912.01	286.05	0.00	2,198.06	0.00	0.00	0.00
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2020	Opening Balance	3,047.00	0.00	0.00	0.00	18,556.23	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(91.41)	0.00	18,464.82	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	365.64	0.00	18,830.46	0.00	0.00	0.00
	27/10/2020	Purchase	871.00	5,777.26	0.00	0.00	24,607.72	0.00	0.00	0.00
	23/02/2021	Disposal	(1,386.00)	(8,824.28)	0.00	0.00	15,783.44	9,973.11	8,824.28	1,148.83
	23/02/2021	Writeback	0.00	0.00	(186.96)	0.00	15,596.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,477.99	0.00	20,074.47	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(274.23)	0.00	19,800.24	0.00	0.00	0.00
	30/06/2021		2,532.00	(3,047.02)	4,291.03	0.00	19,800.24	9,973.11	8,824.28	1,148.83
ARG.AX - Argo Investments Limited										
	01/07/2020	Opening Balance	2,456.00	0.00	0.00	0.00	17,658.64	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(24.56)	0.00	17,634.08	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	466.64	0.00	18,100.72	0.00	0.00	0.00
	01/09/2020	Purchase	975.00	7,498.20	0.00	0.00	25,598.92	0.00	0.00	0.00
	23/02/2021	Disposal	(1,150.00)	(8,784.12)	0.00	0.00	16,814.80	10,077.05	8,784.12	1,292.93
	23/02/2021	Writeback	0.00	0.00	130.17	0.00	16,944.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,866.44	0.00	20,811.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(442.08)	0.00	20,369.33	0.00	0.00	0.00
	30/06/2021		2,281.00	(1,285.92)	3,996.61	0.00	20,369.33	10,077.05	8,784.12	1,292.93
ARKF.NYE - ARK ETF Shs ARK Fintech Innovation Fund										
	26/10/2020	Purchase	83.00	5,082.36	0.00	0.00	5,082.36	0.00	0.00	0.00
	02/03/2021	Disposal	(83.00)	(5,082.36)	0.00	0.00	0.00	5,872.85	5,082.36	790.49
	30/06/2021		0.00	0.00	0.00	0.00	0.00	5,872.85	5,082.36	790.49

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ARKK.NYE - ARK ETF Shs Innovation										
	01/07/2020	Opening Balance	50.00	0.00	0.00	0.00	5,173.69	0.00	0.00	0.00
	02/03/2021	Disposal	(17.00)	(1,671.01)	0.00	0.00	3,502.68	2,827.45	1,671.01	1,156.44
	02/03/2021	Writeback	0.00	0.00	(88.05)	0.00	3,414.63	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,313.18	0.00	5,727.81	0.00	0.00	0.00
	30/06/2021		33.00	(1,671.01)	2,225.13	0.00	5,727.81	2,827.45	1,671.01	1,156.44
ARKW.NYE - ARK ETF Shs Web x.0										
	26/10/2020	Purchase	30.00	5,074.55	0.00	0.00	5,074.55	0.00	0.00	0.00
	02/03/2021	Disposal	(4.00)	(676.61)	0.00	0.00	4,397.94	811.33	676.61	134.72
	30/06/2021	Revaluation	0.00	0.00	979.05	0.00	5,376.99	0.00	0.00	0.00
	30/06/2021		26.00	4,397.94	979.05	0.00	5,376.99	811.33	676.61	134.72
AYX.NYE - Alteryx Inc - Ordinary Shares - Class A										
	13/08/2020	Purchase	32.00	4,905.78	0.00	0.00	4,905.78	0.00	0.00	0.00
	06/01/2021	Disposal	(32.00)	(4,905.78)	0.00	0.00	0.00	4,579.38	4,905.78	(326.40)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	4,579.38	4,905.78	(326.40)
BLOK.NYE - Amplif ETF Trst Shs Transformational Data Sharing ETF										
	26/10/2020	Purchase	102.00	3,790.21	0.00	0.00	3,790.21	0.00	0.00	0.00
	30/10/2020	Purchase	66.00	2,417.09	0.00	0.00	6,207.30	0.00	0.00	0.00
	01/03/2021	Disposal	(88.00)	(3,269.99)	0.00	0.00	2,937.31	6,183.29	3,269.99	2,913.30
	02/03/2021	Disposal	(80.00)	(2,937.31)	0.00	0.00	0.00	5,245.13	2,937.31	2,307.82
	30/06/2021		0.00	0.00	0.00	0.00	0.00	11,428.42	6,207.30	5,221.12
CLOV.NDQ - Clover Health Investments Corp - Ordinary Shares - Class A										
	07/01/2021	Code/Class Change	300.00	4,914.50	0.00	0.00	4,914.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,528.13)	0.00	3,386.37	0.00	0.00	0.00
	30/06/2021		300.00	4,914.50	(1,528.13)	0.00	3,386.37	0.00	0.00	0.00
COIN.NDQ - Coinbase Global Inc - Ordinary Shares - Class A										
	19/04/2021	Purchase	21.00	9,339.01	0.00	0.00	9,339.01	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,435.00)	0.00	6,904.01	0.00	0.00	0.00
	30/06/2021		21.00	9,339.01	(2,435.00)	0.00	6,904.01	0.00	0.00	0.00
EMN.AX - Euro Manganese Inc										
	25/01/2021	Purchase	2,906.00	2,485.05	0.00	0.00	2,485.05	0.00	0.00	0.00
	25/01/2021	Purchase	1,844.00	1,499.37	0.00	0.00	3,984.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,538.17)	0.00	2,446.25	0.00	0.00	0.00

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	30/06/2021		4,750.00	3,984.42	(1,538.17)	0.00	2,446.25	0.00	0.00	0.00
FANG.AX - Etf Fang+ Etf										
	27/10/2020	Purchase	336.00	5,217.87	0.00	0.00	5,217.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	504.21	0.00	5,722.08	0.00	0.00	0.00
	30/06/2021		336.00	5,217.87	504.21	0.00	5,722.08	0.00	0.00	0.00
IBUY.NDQ - Amplify ETF Trust - Amplify Online Retail ETF										
	26/10/2020	Purchase	56.00	7,597.54	0.00	0.00	7,597.54	0.00	0.00	0.00
	02/03/2021	Disposal	(23.00)	(3,120.42)	0.00	0.00	4,477.12	3,841.21	3,120.42	720.79
	30/06/2021	Revaluation	0.00	0.00	1,234.86	0.00	5,711.98	0.00	0.00	0.00
	30/06/2021		33.00	4,477.12	1,234.86	0.00	5,711.98	3,841.21	3,120.42	720.79
IPOB.NYE - Social Capital Hedosophia Holdings Corp II - Ordinary Shares - Class A										
	15/07/2020	Purchase	282.00	4,885.45	0.00	0.00	4,885.45	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	(138.63)	0.00	4,746.82	0.00	0.00	0.00
	21/12/2020	Code/Class Change	(282.00)	0.00	0.00	0.00	4,746.82	0.00	0.00	0.00
	21/12/2020	Code/Class Change	0.00	(4,885.45)	0.00	0.00	(138.63)	4,885.45	4,885.45	0.00
	30/06/2021	Revaluation	0.00	0.00	138.63	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	4,885.45	4,885.45	0.00
IPOC.NYE - Social Capital Hedosophia Holdings Corp III - Ordinary Shares - Class A										
	15/07/2020	Purchase	300.00	4,914.50	0.00	0.00	4,914.50	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	(256.07)	0.00	4,658.43	0.00	0.00	0.00
	07/01/2021	Code/Class Change	(300.00)	0.00	0.00	0.00	4,658.43	0.00	0.00	0.00
	07/01/2021	Code/Class Change	0.00	(4,914.50)	0.00	0.00	(256.07)	4,914.50	4,914.50	0.00
	30/06/2021	Revaluation	0.00	0.00	256.07	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	4,914.50	4,914.50	0.00
IPOD.NYE - Social Capital Hedosophia Holdings Corp IV - Ordinary Shares - Class A										
	06/01/2021	Purchase	273.00	4,900.40	0.00	0.00	4,900.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,138.45)	0.00	3,761.95	0.00	0.00	0.00
	30/06/2021		273.00	4,900.40	(1,138.45)	0.00	3,761.95	0.00	0.00	0.00

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IPOE.NYE - Social Capital Hedosophia Holdings Corp V - Ordinary Shares - Class A										
	06/01/2021	Purchase	307.00	4,926.95	0.00	0.00	4,926.95	0.00	0.00	0.00
	01/06/2021	Code/Class Change	(307.00)	0.00	0.00	0.00	4,926.95	0.00	0.00	0.00
	01/06/2021	Code/Class Change	0.00	(4,926.95)	0.00	0.00	0.00	4,926.95	4,926.95	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	4,926.95	4,926.95	0.00
IPOF.NYE - Social Capital Hedosophia Holdings Corp VI - Ordinary Shares - Class A										
	06/01/2021	Purchase	303.00	4,890.86	0.00	0.00	4,890.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(776.08)	0.00	4,114.78	0.00	0.00	0.00
	30/06/2021		303.00	4,890.86	(776.08)	0.00	4,114.78	0.00	0.00	0.00
LIT.AX - Lithium Australia NI										
	25/01/2021	Purchase	14,200.00	2,499.95	0.00	0.00	2,499.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,079.95)	0.00	1,420.00	0.00	0.00	0.00
	30/06/2021		14,200.00	2,499.95	(1,079.95)	0.00	1,420.00	0.00	0.00	0.00
MARA.NDQ - Marathon Digital Holdings Inc										
	30/10/2020	Purchase	527.00	1,925.02	0.00	0.00	1,925.02	0.00	0.00	0.00
	07/12/2020	Purchase	298.00	2,420.91	0.00	0.00	4,345.93	0.00	0.00	0.00
	02/03/2021	Disposal	(129.00)	(1,047.98)	0.00	0.00	3,297.95	5,027.09	1,047.98	3,979.11
	24/06/2021	Disposal	(139.00)	(1,129.22)	0.00	0.00	2,168.73	4,974.07	1,129.22	3,844.85
	30/06/2021	Revaluation	0.00	0.00	20,182.23	0.00	22,350.96	0.00	0.00	0.00
	30/06/2021		557.00	2,168.73	20,182.23	0.00	22,350.96	10,001.16	2,177.20	7,823.96
MAXR.NYE - Maxar Technologies Inc										
	26/10/2020	Purchase	57.00	2,406.32	0.00	0.00	2,406.32	0.00	0.00	0.00
	30/10/2020	Purchase	31.00	1,184.42	0.00	0.00	3,590.74	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,251.63	0.00	4,842.37	0.00	0.00	0.00
	30/06/2021		88.00	3,590.74	1,251.63	0.00	4,842.37	0.00	0.00	0.00
MSTR.NDQ - Microstrategy Inc. - Ordinary Shares - Class A										
	30/10/2020	Purchase	9.00	2,288.39	0.00	0.00	2,288.39	0.00	0.00	0.00
	07/12/2020	Purchase	6.00	2,698.24	0.00	0.00	4,986.63	0.00	0.00	0.00
	02/03/2021	Disposal	(4.00)	(1,798.83)	0.00	0.00	3,187.80	3,864.60	1,798.83	2,065.77
	26/05/2021	Disposal	(11.00)	(3,187.80)	0.00	0.00	0.00	6,530.09	3,187.80	3,342.29
	30/06/2021		0.00	0.00	0.00	0.00	0.00	10,394.69	4,986.63	5,408.06

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NDQ.AX1 - Betashares Nasdaq 100 Etf										
	01/07/2020	Opening Balance	402.00	0.00	0.00	0.00	9,941.46	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(168.84)	0.00	9,772.62	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	60.30	0.00	9,832.92	0.00	0.00	0.00
	25/01/2021	Disposal	(200.00)	(4,971.93)	0.00	0.00	4,860.99	5,666.05	4,971.93	694.12
	25/01/2021	Writeback	0.00	0.00	25.93	0.00	4,886.92	0.00	0.00	0.00
	28/01/2021	Disposal	(202.00)	(5,021.64)	0.00	0.00	(134.72)	5,805.73	5,021.64	784.09
	28/01/2021	Writeback	0.00	0.00	26.18	0.00	(108.54)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	108.54	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(9,993.57)	52.11	0.00	0.00	11,471.78	9,993.57	1,478.21
OPEN.NDQ - Opendoor Technologies Inc										
	21/12/2020	Code/Class Change	282.00	4,885.45	0.00	0.00	4,885.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,826.69	0.00	6,712.14	0.00	0.00	0.00
	30/06/2021		282.00	4,885.45	1,826.69	0.00	6,712.14	0.00	0.00	0.00
OSTK.NDQ - Overstock.Com Inc										
	31/08/2020	Purchase	33.00	4,922.89	0.00	0.00	4,922.89	0.00	0.00	0.00
	17/02/2021	Disposal	(16.00)	(2,386.86)	0.00	0.00	2,536.03	2,158.54	2,386.86	(228.32)
	30/06/2021	Revaluation	0.00	0.00	(346.12)	0.00	2,189.91	0.00	0.00	0.00
	30/06/2021		17.00	2,536.03	(346.12)	0.00	2,189.91	2,158.54	2,386.86	(228.32)
PLS.AX - Pilbara Minerals Limited										
	22/01/2021	Purchase	2,012.00	2,499.77	0.00	0.00	2,499.77	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	417.63	0.00	2,917.40	0.00	0.00	0.00
	30/06/2021		2,012.00	2,499.77	417.63	0.00	2,917.40	0.00	0.00	0.00
PLTR.NYE - Palantir Technologies Inc - Ordinary Shares - Class A										
	01/12/2020	Purchase	61.00	2,452.62	0.00	0.00	2,452.62	0.00	0.00	0.00
	07/12/2020	Purchase	45.00	1,491.16	0.00	0.00	3,943.78	0.00	0.00	0.00
	17/02/2021	Disposal	(56.00)	(2,251.59)	0.00	0.00	1,692.19	2,240.61	2,251.59	(10.98)
	30/06/2021	Revaluation	0.00	0.00	132.27	0.00	1,824.46	0.00	0.00	0.00
	30/06/2021		50.00	1,692.19	132.27	0.00	1,824.46	2,240.61	2,251.59	(10.98)
PRL.AX - Province Resources Ltd										
	16/04/2021	Purchase	17,138.00	2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(272.02)	0.00	2,227.94	0.00	0.00	0.00
	30/06/2021		17,138.00	2,499.96	(272.02)	0.00	2,227.94	0.00	0.00	0.00

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PSTH.NYE - Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A										
	26/10/2020	Purchase	145.00	4,877.07	0.00	0.00	4,877.07	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(527.22)	0.00	4,349.85	0.00	0.00	0.00
	30/06/2021		145.00	4,877.07	(527.22)	0.00	4,349.85	0.00	0.00	0.00
QQQJ.NDQ - Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF										
	07/12/2020	Purchase	61.00	2,453.46	0.00	0.00	2,453.46	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	357.70	0.00	2,811.16	0.00	0.00	0.00
	30/06/2021		61.00	2,453.46	357.70	0.00	2,811.16	0.00	0.00	0.00
QQQM.NDQ - Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF										
	07/12/2020	Purchase	40.00	6,794.14	0.00	0.00	6,794.14	0.00	0.00	0.00
	17/02/2021	Disposal	(30.00)	(5,095.60)	0.00	0.00	1,698.54	5,255.26	5,095.60	159.66
	30/06/2021	Revaluation	0.00	0.00	238.93	0.00	1,937.47	0.00	0.00	0.00
	30/06/2021		10.00	1,698.54	238.93	0.00	1,937.47	5,255.26	5,095.60	159.66
RIOT.NDQ - Riot Blockchain Inc										
	30/10/2020	Purchase	352.00	1,913.31	0.00	0.00	1,913.31	0.00	0.00	0.00
	07/12/2020	Purchase	211.00	2,534.48	0.00	0.00	4,447.79	0.00	0.00	0.00
	02/03/2021	Disposal	(88.00)	(1,057.03)	0.00	0.00	3,390.76	4,980.24	1,057.03	3,923.21
	30/06/2021	Revaluation	0.00	0.00	19,512.25	0.00	22,903.01	0.00	0.00	0.00
	30/06/2021		475.00	3,390.76	19,512.25	0.00	22,903.01	4,980.24	1,057.03	3,923.21
SLF.AX - Spdr S&p/asx 200 Listed Property Fund										
	01/07/2020	Opening Balance	360.00	0.00	0.00	0.00	3,661.20	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	64.80	0.00	3,726.00	0.00	0.00	0.00
	23/02/2021	Disposal	(360.00)	(3,992.95)	0.00	0.00	(266.95)	4,096.25	3,992.95	103.30
	23/02/2021	Writeback	0.00	0.00	331.75	0.00	64.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(64.80)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(3,992.95)	331.75	0.00	0.00	4,096.25	3,992.95	103.30
SOFI.NDQ - SoFi Technologies Inc										
	01/06/2021	Code/Class Change	307.00	4,926.95	0.00	0.00	4,926.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,953.03	0.00	7,879.98	0.00	0.00	0.00
	30/06/2021		307.00	4,926.95	2,953.03	0.00	7,879.98	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SPCE.NYE - Virgin Galactic Holdings Inc - Ordinary Shares - Class A										
	03/09/2020	Purchase	99.00	2,429.72	0.00	0.00	2,429.72	0.00	0.00	0.00
	30/10/2020	Purchase	46.00	1,195.31	0.00	0.00	3,625.03	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,972.28	0.00	10,597.31	0.00	0.00	0.00
	30/06/2021		145.00	3,625.03	6,972.28	0.00	10,597.31	0.00	0.00	0.00
SPXL.NYE - Dirx Dly S&P500 Shs										
	01/07/2020	Opening Balance	29.00	0.00	0.00	0.00	1,762.32	0.00	0.00	0.00
	08/01/2021	Disposal	(29.00)	(3,026.65)	0.00	0.00	(1,264.33)	2,587.76	3,026.65	(438.89)
	08/01/2021	Writeback	0.00	0.00	1,264.33	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(3,026.65)	1,264.33	0.00	0.00	2,587.76	3,026.65	(438.89)
SQ.NYE - Block Inc - Ordinary Shares - Class A										
	30/10/2020	Purchase	10.00	2,391.48	0.00	0.00	2,391.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	894.94	0.00	3,286.42	0.00	0.00	0.00
	30/06/2021		10.00	2,391.48	894.94	0.00	3,286.42	0.00	0.00	0.00
SWF.AX - Selfwealth Limited										
	02/09/2020	Purchase	3,291.00	2,491.43	0.00	0.00	2,491.43	0.00	0.00	0.00
	21/09/2020	Purchase	3,765.00	2,499.85	0.00	0.00	4,991.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,886.64)	0.00	3,104.64	0.00	0.00	0.00
	30/06/2021		7,056.00	4,991.28	(1,886.64)	0.00	3,104.64	0.00	0.00	0.00
TECL.NYE - Dx Daily Tech Shs										
	01/07/2020	Opening Balance	7.00	0.00	0.00	0.00	2,365.53	0.00	0.00	0.00
	01/09/2020	Disposal	(7.00)	(3,273.60)	0.00	0.00	(908.07)	3,453.31	3,273.60	179.71
	01/09/2020	Writeback	0.00	0.00	908.07	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(3,273.60)	908.07	0.00	0.00	3,453.31	3,273.60	179.71
TSLA.NDQ - Tesla Inc										
	15/07/2020	Purchase	5.00	12,487.52	0.00	0.00	12,487.52	0.00	0.00	0.00
	24/07/2020	Purchase	5.00	11,080.96	0.00	0.00	23,568.48	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	(1,972.18)	0.00	21,596.30	0.00	0.00	0.00
	28/07/2020	Purchase	3.00	6,002.86	0.00	0.00	27,599.16	0.00	0.00	0.00
	28/08/2020	Share Split	52.00	0.00	0.00	0.00	27,599.16	0.00	0.00	0.00
	17/02/2021	Disposal	(10.00)	(4,995.01)	0.00	0.00	22,604.15	10,248.89	4,995.01	5,253.88
	17/02/2021	Disposal	(15.00)	(7,492.51)	0.00	0.00	15,111.64	15,393.64	7,492.51	7,901.13
	19/02/2021	Disposal	(10.00)	(4,432.38)	0.00	0.00	10,679.26	10,172.22	4,432.38	5,739.84
	01/03/2021	Disposal	(10.00)	(4,432.38)	0.00	0.00	6,246.88	9,216.31	4,432.38	4,783.93

L & E Noicos Superannuation Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	10,138.00	0.00	16,384.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,972.18	0.00	18,357.06	0.00	0.00	0.00
	30/06/2021		20.00	8,219.06	10,138.00	0.00	18,357.06	45,031.06	21,352.28	23,678.78
TYR.AX - Tyro Payments Limited										
	01/09/2020	Purchase	1,404.00	4,999.15	0.00	0.00	4,999.15	0.00	0.00	0.00
	28/01/2021	Disposal	(1,404.00)	(4,999.15)	0.00	0.00	0.00	3,509.09	4,999.15	(1,490.06)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	3,509.09	4,999.15	(1,490.06)
VAE.AX - Vanguard Ftse Asia Ex Japan Shares Index Etf										
	01/07/2020	Opening Balance	30.00	0.00	0.00	0.00	2,009.10	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(3.90)	0.00	2,005.20	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	40.50	0.00	2,045.70	0.00	0.00	0.00
	07/12/2020	Purchase	81.00	6,215.64	0.00	0.00	8,261.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,071.51	0.00	9,332.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(36.60)	0.00	9,296.25	0.00	0.00	0.00
	30/06/2021		111.00	6,215.64	1,071.51	0.00	9,296.25	0.00	0.00	0.00
VAF.AX - Vanguard Australian Fixed Interest Index Etf										
	01/07/2020	Opening Balance	189.00	0.00	0.00	0.00	9,982.98	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(139.86)	0.00	9,843.12	0.00	0.00	0.00
	16/07/2020	Purchase	191.00	9,961.50	0.00	0.00	19,804.62	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	12.38	0.00	19,817.00	0.00	0.00	0.00
	07/12/2020	Purchase	764.00	39,970.56	0.00	0.00	59,787.56	0.00	0.00	0.00
	02/02/2021	Purchase	869.00	44,985.42	0.00	0.00	104,772.98	0.00	0.00	0.00
	02/03/2021	Disposal	(1,013.00)	(53,080.08)	0.00	0.00	51,692.90	50,746.07	53,080.08	(2,334.01)
	02/03/2021	Writeback	0.00	0.00	(1.37)	0.00	51,691.53	0.00	0.00	0.00
	09/03/2021	Disposal	(1,000.00)	(51,817.65)	0.00	0.00	(126.12)	49,845.11	51,817.65	(1,972.54)
	09/03/2021	Writeback	0.00	0.00	(1.36)	0.00	(127.48)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	127.48	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(9,980.25)	(2.73)	0.00	0.00	100,591.18	104,897.73	(4,306.55)
VAP.AX - Vanguard Australian Property Securities Index Etf										
	01/07/2020	Opening Balance	56.00	0.00	0.00	0.00	3,884.72	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	37.52	0.00	3,922.24	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	25.76	0.00	3,948.00	0.00	0.00	0.00
	23/02/2021	Disposal	(56.00)	(3,970.79)	0.00	0.00	(22.79)	4,296.49	3,970.79	325.70
	23/02/2021	Writeback	0.00	0.00	86.07	0.00	63.28	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021	Revaluation	0.00	0.00	(63.28)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(3,970.79)	86.07	0.00	0.00	4,296.49	3,970.79	325.70
VEU.AX2 - Vanguard All-world Ex-us Shares Index Etf										
	01/07/2020	Opening Balance	28.00	0.00	0.00	0.00	1,940.40	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(9.52)	0.00	1,930.88	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	45.64	0.00	1,976.52	0.00	0.00	0.00
	07/12/2020	Disposal	(28.00)	(1,941.63)	0.00	0.00	34.89	2,138.25	1,941.63	196.62
	07/12/2020	Writeback	0.00	0.00	1.23	0.00	36.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(36.12)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(1,941.63)	1.23	0.00	0.00	2,138.25	1,941.63	196.62
VGB.AX - Vanguard Australian Government Bond Index Etf										
	01/07/2020	Opening Balance	185.00	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(129.50)	0.00	9,860.50	0.00	0.00	0.00
	16/07/2020	Purchase	187.00	9,988.92	0.00	0.00	19,849.42	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	4.22	0.00	19,853.64	0.00	0.00	0.00
	07/12/2020	Purchase	748.00	39,972.16	0.00	0.00	59,825.80	0.00	0.00	0.00
	02/02/2021	Purchase	872.00	46,013.68	0.00	0.00	105,839.48	0.00	0.00	0.00
	02/03/2021	Disposal	(1,000.00)	(53,544.38)	0.00	0.00	52,295.10	50,963.88	53,544.38	(2,580.50)
	02/03/2021	Writeback	0.00	0.00	1.66	0.00	52,296.76	0.00	0.00	0.00
	09/03/2021	Disposal	(992.00)	(52,423.68)	0.00	0.00	(126.92)	50,298.53	52,423.68	(2,125.15)
	09/03/2021	Writeback	0.00	0.00	1.64	0.00	(125.28)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	125.28	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(9,993.30)	3.30	0.00	0.00	101,262.41	105,968.06	(4,705.65)
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf										
	01/07/2020	Opening Balance	31.00	0.00	0.00	0.00	2,013.45	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(17.36)	0.00	1,996.09	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	56.73	0.00	2,052.82	0.00	0.00	0.00
	07/12/2020	Purchase	85.00	6,219.85	0.00	0.00	8,272.67	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,117.46	0.00	9,390.13	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(39.37)	0.00	9,350.76	0.00	0.00	0.00
	30/06/2021		116.00	6,219.85	1,117.46	0.00	9,350.76	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VTS.AX - Vanguard Us Total Market Shares Index Etf										
	01/07/2020	Opening Balance	25.00	0.00	0.00	0.00	5,609.25	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	42.00	0.00	5,651.25	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	67.00	0.00	5,718.25	0.00	0.00	0.00
	07/12/2020	Disposal	(25.00)	(5,804.20)	0.00	0.00	(85.95)	6,361.55	5,804.20	557.35
	07/12/2020	Writeback	0.00	0.00	194.95	0.00	109.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(109.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(5,804.20)	194.95	0.00	0.00	6,361.55	5,804.20	557.35
VUL.AX - Vulcan Energy Resources Limited										
	22/01/2021	Purchase	256.00	2,495.59	0.00	0.00	2,495.59	0.00	0.00	0.00
	25/01/2021	Purchase	318.00	2,495.35	0.00	0.00	4,990.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(571.14)	0.00	4,419.80	0.00	0.00	0.00
	30/06/2021		574.00	4,990.94	(571.14)	0.00	4,419.80	0.00	0.00	0.00
WAM.AX - WAM Capital Limited										
	01/07/2020	Opening Balance	8,432.00	0.00	0.00	0.00	15,346.24	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	42.16	0.00	15,388.40	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	927.52	0.00	16,315.92	0.00	0.00	0.00
	27/10/2020	Purchase	3,466.00	8,199.71	0.00	0.00	24,515.63	0.00	0.00	0.00
	23/02/2021	Disposal	(4,864.00)	(9,228.79)	0.00	0.00	15,286.84	9,999.89	9,228.79	771.10
	23/02/2021	Writeback	0.00	0.00	(1,002.90)	0.00	14,283.94	0.00	0.00	0.00
	25/05/2021	Disposal	(7,034.00)	(14,969.51)	0.00	0.00	(685.57)	16,298.93	14,969.51	1,329.42
	25/05/2021	Writeback	0.00	0.00	385.66	0.00	(299.91)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,269.59	0.00	969.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(969.68)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(15,998.59)	652.35	0.00	0.00	26,298.82	24,198.30	2,100.52
WCLD.NDQ - WisdomTree Trust - WisdomTree Cloud Computing Fund										
	15/07/2020	Purchase	79.00	4,842.85	0.00	0.00	4,842.85	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	(426.88)	0.00	4,415.97	0.00	0.00	0.00
	26/10/2020	Purchase	76.00	4,929.30	0.00	0.00	9,345.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,000.13	0.00	11,345.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	426.88	0.00	11,772.28	0.00	0.00	0.00
	30/06/2021		155.00	9,772.15	2,000.13	0.00	11,772.28	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WHK.AX - Whitehawk Limited										
	25/01/2021	Purchase	7,960.00	2,980.05	0.00	0.00	2,980.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,825.85)	0.00	1,154.20	0.00	0.00	0.00
	30/06/2021		7,960.00	2,980.05	(1,825.85)	0.00	1,154.20	0.00	0.00	0.00
WLE.AX - Wam Leaders Limited										
	01/07/2020	Opening Balance	15,004.00	0.00	0.00	0.00	15,829.22	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	75.02	0.00	15,904.24	0.00	0.00	0.00
	27/07/2020	Revaluation	0.00	0.00	1,425.38	0.00	17,329.62	0.00	0.00	0.00
	27/10/2020	Purchase	3,513.00	4,230.55	0.00	0.00	21,560.17	0.00	0.00	0.00
	23/02/2021	Disposal	(7,182.00)	(8,133.74)	0.00	0.00	13,426.43	9,998.94	8,133.74	1,865.20
	23/02/2021	Writeback	0.00	0.00	51.38	0.00	13,477.81	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,045.24	0.00	19,523.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,500.40)	0.00	18,022.65	0.00	0.00	0.00
	30/06/2021		11,335.00	(3,903.19)	6,096.62	0.00	18,022.65	9,998.94	8,133.74	1,865.20
Total Market Movement					77,793.45				46,758.75	124,552.20