

LEFRANK FAMILY SUPERANNUATION

Market Movement Report

As at 30 June 2019

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AMP Capital Wholesale Australian										
	01/07/2018	Opening Balance	23,496.30	0.00	0.00	0.00	31,048.95	0.00	0.00	0.00
	14/11/2018	Purchase	28,900.42	38,000.00	0.00	0.00	69,048.95	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	944.68	0.00	69,993.63	0.00	0.00	0.00
	30/06/2019		52,396.72	38,000.00	944.68	0.00	69,993.63	0.00	0.00	0.00
AMP Capital Core Infrastructure Fund -										
	01/07/2018	Opening Balance	21,761.35	0.00	0.00	0.00	27,935.04	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,187.24	0.00	30,122.28	0.00	0.00	0.00
	30/06/2019		21,761.35	0.00	2,187.24	0.00	30,122.28	0.00	0.00	0.00
AMP Capital Corporate Bond Fund - Off-										
	01/07/2018	Opening Balance	48,179.30	0.00	0.00	0.00	47,631.98	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(106.95)	0.00	47,525.03	0.00	0.00	0.00
	30/06/2019		48,179.30	0.00	(106.95)	0.00	47,525.03	0.00	0.00	0.00
Arrowstreet Global Equity Fund (Hedged)										
	01/07/2018	Opening Balance	44,913.23	0.00	0.00	0.00	46,098.94	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,193.55	0.00	49,292.49	0.00	0.00	0.00
	30/06/2019		44,913.23	0.00	3,193.55	0.00	49,292.49	0.00	0.00	0.00
Bennelong Ex-20 Australian Equities										
	01/07/2018	Opening Balance	26,381.05	0.00	0.00	0.00	66,947.19	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(5,204.99)	0.00	61,742.20	0.00	0.00	0.00
	30/06/2019		26,381.05	0.00	(5,204.99)	0.00	61,742.20	0.00	0.00	0.00
Bhp Billiton Limited - Ordinary Fully Paid										
	01/07/2018	Opening Balance	852.00	0.00	0.00	0.00	28,891.32	0.00	0.00	0.00
	24/12/2018	Disposal	(448.00)	(14,822.68)	0.00	0.00	14,068.64	2,204.16	14,822.68	(12,618.52)
	24/12/2018	Writeback	0.00	0.00	(369.00)	0.00	13,699.64	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,929.00	0.00	16,628.64	0.00	0.00	0.00
	30/06/2019		404.00	(14,822.68)	2,560.00	0.00	16,628.64	2,204.16	14,822.68	(12,618.52)
Blackrock Global Allocation Fund Class D										
	01/07/2018	Opening Balance	16,501.48	0.00	0.00	0.00	21,002.42	0.00	0.00	0.00
	06/11/2018	Disposal	(16,501.48)	(17,361.21)	0.00	0.00	3,641.21	19,402.28	17,361.21	2,041.07
	06/11/2018	Writeback	0.00	0.00	(3,641.21)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(17,361.21)	(3,641.21)	0.00	0.00	19,402.28	17,361.21	2,041.07

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Ironbark - LHP Global Long/Short Fund										
	01/07/2018	Opening Balance	33,848.83	0.00	0.00	0.00	62,796.35	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,443.89)	0.00	60,352.46	0.00	0.00	0.00
	30/06/2019		33,848.83	0.00	(2,443.89)	0.00	60,352.46	0.00	0.00	0.00
Ironbark LHP Global Long/Short Fund										
	01/07/2018	Opening Balance	17,813.43	0.00	0.00	0.00	31,483.46	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,282.57)	0.00	30,200.89	0.00	0.00	0.00
	30/06/2019		17,813.43	0.00	(1,282.57)	0.00	30,200.89	0.00	0.00	0.00
Magellan Global Fund										
	01/07/2018	Opening Balance	22,607.39	0.00	0.00	0.00	47,500.38	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	9,596.83	0.00	57,097.21	0.00	0.00	0.00
	30/06/2019		22,607.39	0.00	9,596.83	0.00	57,097.21	0.00	0.00	0.00
Magellan Infrastructure Fund (Unhedged)										
	01/07/2018	Opening Balance	32,160.55	0.00	0.00	0.00	55,283.98	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	10,358.91	0.00	65,642.89	0.00	0.00	0.00
	30/06/2019		32,160.55	0.00	10,358.91	0.00	65,642.89	0.00	0.00	0.00
Perpetual Wholesale Concentrated										
	01/07/2018	Opening Balance	15,763.10	0.00	0.00	0.00	26,056.41	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,587.74)	0.00	24,468.67	0.00	0.00	0.00
	30/06/2019		15,763.10	0.00	(1,587.74)	0.00	24,468.67	0.00	0.00	0.00
Perpetual Wholesale Smaller Companies										
	01/07/2018	Opening Balance	15,491.87	0.00	0.00	0.00	20,030.98	0.00	0.00	0.00
	06/11/2018	Disposal	(15,491.87)	(20,000.00)	0.00	0.00	30.98	17,742.15	20,000.00	(2,257.85)
	06/11/2018	Writeback	0.00	0.00	(30.98)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(20,000.00)	(30.98)	0.00	0.00	17,742.15	20,000.00	(2,257.85)
Perpetual's Wsale Div Income Fund										
	03/10/2018	Purchase	143,510.88	140,150.00	0.00	0.00	140,150.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(308.84)	0.00	139,841.16	0.00	0.00	0.00
	30/06/2019		143,510.88	140,150.00	(308.84)	0.00	139,841.16	0.00	0.00	0.00
South32 Limited										
	01/07/2018	Opening Balance	852.00	0.00	0.00	0.00	3,075.72	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(366.36)	0.00	2,709.36	0.00	0.00	0.00
	30/06/2019		852.00	0.00	(366.36)	0.00	2,709.36	0.00	0.00	0.00

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Telstra Corporation Ltd										
	01/07/2018	Opening Balance	3,155.00	0.00	0.00	0.00	8,266.10	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,880.65	0.00	12,146.75	0.00	0.00	0.00
	30/06/2019		3,155.00	0.00	3,880.65	0.00	12,146.75	0.00	0.00	0.00
The Montgomery Fund										
	01/07/2018	Opening Balance	18,010.23	0.00	0.00	0.00	25,298.97	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	641.16	0.00	25,940.13	0.00	0.00	0.00
	30/06/2019		18,010.23	0.00	641.16	0.00	25,940.13	0.00	0.00	0.00
Transurban Group - Triple Stapled										
	01/07/2018	Opening Balance	2,608.00	0.00	0.00	0.00	31,217.76	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	7,224.16	0.00	38,441.92	0.00	0.00	0.00
	30/06/2019		2,608.00	0.00	7,224.16	0.00	38,441.92	0.00	0.00	0.00
Total Market Movement			25,613.65				(12,835.30)			12,778.35