

# HAPT Superannuation Fund

## Investment Movement Report

As at 30 June 2021

[illegible]

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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
			41,507.55	50,000.00				41,507.55	50,000.00	54,682.05
UBS8018AU - UBS Emerging Markets Equity			40,089.80	50,000.00				40,089.80	50,000.00	52,870.43
VAN0001AU2 - Vanguard Aust Fixed Interest Index	63,942.49	76,500.00			(24,892.14)	(29,877.78)	122.22	39,050.36	46,622.22	45,489.76
VAN0102AU - Vanguard Cash Plus Index Fund	34,266.69	35,000.00			(34,266.69)	(35,000.00)	(109.66)		0.00	
		215,500.00		248,308.98		(138,661.80)	(31,462.48)		325,147.18	379,351.42

## Shares in Listed Companies (Australian)

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	192.00	39,856.91						192.00	39,856.91	41,996.16
BILL.AX - Ishares Core Cash Etf	696.00	69,913.46			(547.00)	(54,946.36)	(165.94)	149.00	14,967.10	14,938.00
IOZ.AX3 - Ishares Core S&p/asx 200 Etf			2,058.00	54,988.44				2,058.00	54,988.44	62,069.28
MFG.AX1 - Magellan Financial Group Limited			325.00	19,983.81				325.00	19,983.81	17,504.50
MGFPEO2 - MGFPEO2			15,140.00	0.00	(15,140.00)	0.00	0.00		0.00	
NAB.AX - National Australia Bank Limited	1,193.00	30,647.82						1,193.00	30,647.82	31,280.46
OMN.AX - Onemarket Limited	131.00	35.42						131.00	35.42	0.01
SCG.AX1 - Scentre Group	4,680.00	20,022.60						4,680.00	20,022.60	12,823.20
SHL.AX1 - Sonic Healthcare Limited			716.00	24,986.88				716.00	24,986.88	27,494.40
TLS.AX - Telstra Corporation Limited.	16,508.00	90,037.91						16,508.00	90,037.91	62,070.08
URW.AX - Unibail-rodamco-westfield	960.00	14,118.44						960.00	14,118.44	5,452.80
WBC.AX - Westpac Banking Corporation	937.00	25,005.37						937.00	25,005.37	24,183.97
		<b>418,364.55</b>		<b>144,073.13</b>		<b>(72,897.21)</b>	<b>6,533.72</b>		<b>489,540.47</b>	<b>467,530.75</b>

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Units in Listed Unit Trusts (Australian)										
IAF.AX1 - Ishares Core Composite Bond Etf	1,035.00	116,412.22			(604.00)	(69,034.77)	126.84	431.00	47,377.45	48,840.92
		116,412.22				(69,034.77)	126.84		47,377.45	48,840.92
Units in Unlisted Unit Trusts (Australian)										
APN0008AU1 - Apn Areit Fund	9,252.41	15,000.00						9,252.41	15,000.00	14,268.14
MAQ0274AU1 - Macquarie Dynamic Bond Fund	24,449.88	25,000.00			(24,449.88)	(25,000.00)	(190.71)		0.00	
MGE0001AU1 - Magellan Global Fd	17,160.23	35,000.00	7,849.29	20,000.00				25,009.52	55,000.00	68,491.08
RFA0813AU1 - Pandal Fixed Interest Fund	21,114.86	25,000.00						21,114.86	25,000.00	24,594.59
PLA0002AU1 - Platinum International Fund	13,604.83	30,000.00			(13,604.83)	(30,000.00)	(3,682.82)		0.00	
VAN0109AU - Vanguard Conservative Index Fund	119,166.42	141,606.00			(55,410.43)	(66,093.52)	3,906.48	63,755.99	75,512.48	78,898.04
		271,606.00		20,000.00		(121,093.52)	32.95		170,512.48	186,251.85
		1,158,713.80		865,641.43		(903,214.23)	(24,768.97)		1,121,141.00	1,170,538.36