

Works Like Magic Superannuation Fund

Market Movement Report

As at 30 June 2021

		Unrealised					Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				
ALL.AX - Aristocrat Leisure Limited										
	11/06/2021	Purchase	122.00	4,982.78	0.00	0.00	4,982.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	274.20	0.00	5,256.98	0.00	0.00	0.00
	30/06/2021		122.00	4,982.78	274.20	0.00	5,256.98	0.00	0.00	0.00
BFL0001AU2 - Bennelong Australian Equities Fund										
	11/06/2021	Purchase	2,230.58	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	64.46	0.00	7,064.46	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(317.18)	0.00	6,747.28	0.00	0.00	0.00
	30/06/2021		2,230.58	7,000.00	(252.72)	0.00	6,747.28	0.00	0.00	0.00
BLK0012AU1 - BlackRock High Con Aus EQT Fd Cl D										
	11/06/2021	Purchase	4,795.70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	94.93	0.00	7,094.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(813.49)	0.00	6,281.44	0.00	0.00	0.00
	30/06/2021		4,795.70	7,000.00	(718.56)	0.00	6,281.44	0.00	0.00	0.00
CIM0008AU - Cap Group New Pers Fd Hedged										
	11/06/2021	Purchase	2,820.59	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	96.18	0.00	5,696.18	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(55.85)	0.00	5,640.33	0.00	0.00	0.00
	30/06/2021		2,820.59	5,600.00	40.33	0.00	5,640.33	0.00	0.00	0.00
CSL.AX - CSL Limited										
	11/06/2021	Purchase	16.00	4,750.67	0.00	0.00	4,750.67	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(187.63)	0.00	4,563.04	0.00	0.00	0.00
	30/06/2021		16.00	4,750.67	(187.63)	0.00	4,563.04	0.00	0.00	0.00
ETL0071AU2 - T. Rowe Price Glob Equity Fd										
	11/06/2021	Purchase	2,762.57	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	264.38	0.00	5,864.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(767.44)	0.00	5,096.94	0.00	0.00	0.00
	30/06/2021		2,762.57	5,600.00	(503.06)	0.00	5,096.94	0.00	0.00	0.00
FID0031AU1 - Fidelity Global Emerging Markets Fd										
	11/06/2021	Purchase	180.12	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	64.54	0.00	4,264.54	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6.69)	0.00	4,257.85	0.00	0.00	0.00
	30/06/2021		180.12	4,200.00	57.85	0.00	4,257.85	0.00	0.00	0.00

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Investment	Date	Description	Units							
GMG.AX1 - Goodman Group										
	11/06/2021	Purchase	242.00	4,992.86	0.00	0.00	4,992.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	130.28	0.00	5,123.14	0.00	0.00	0.00
	30/06/2021		242.00	4,992.86	130.28	0.00	5,123.14	0.00	0.00	0.00
HOW0034AU3 - Greencape Broadcap Fund										
	11/06/2021	Purchase	3,797.54	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(34.94)	0.00	6,965.06	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(165.95)	0.00	6,799.11	0.00	0.00	0.00
	30/06/2021		3,797.54	7,000.00	(200.89)	0.00	6,799.11	0.00	0.00	0.00
IAF.AX1 - Ishares Core Composite Bond Etf										
	15/06/2021	Purchase	31.00	3,536.63	0.00	0.00	3,536.63	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(23.71)	0.00	3,512.92	0.00	0.00	0.00
	30/06/2021		31.00	3,536.63	(23.71)	0.00	3,512.92	0.00	0.00	0.00
IEM.AX1 - Ishares Msci Emerging Markets Etf										
	15/06/2021	Purchase	53.00	3,831.36	0.00	0.00	3,831.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	81.10	0.00	3,912.46	0.00	0.00	0.00
	30/06/2021		53.00	3,831.36	81.10	0.00	3,912.46	0.00	0.00	0.00
IEU.AX2 - Ishares Europe Etf										
	15/06/2021	Purchase	88.00	6,406.97	0.00	0.00	6,406.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(25.21)	0.00	6,381.76	0.00	0.00	0.00
	30/06/2021		88.00	6,406.97	(25.21)	0.00	6,381.76	0.00	0.00	0.00
IGB.AX - Ishares Treasury Etf										
	15/06/2021	Purchase	9.00	997.10	0.00	0.00	997.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5.12)	0.00	991.98	0.00	0.00	0.00
	30/06/2021		9.00	997.10	(5.12)	0.00	991.98	0.00	0.00	0.00
IHYY.AX - Ishares Global High Yield Bond (aud Hedged) Etf										
	15/06/2021	Purchase	9.00	937.38	0.00	0.00	937.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.51	0.00	937.89	0.00	0.00	0.00
	30/06/2021		9.00	937.38	0.51	0.00	937.89	0.00	0.00	0.00
IHVV.AX - Ishares S&p 500 Aud Hedged Etf										
	15/06/2021	Purchase	5.00	2,547.15	0.00	0.00	2,547.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12.85	0.00	2,560.00	0.00	0.00	0.00
	30/06/2021		5.00	2,547.15	12.85	0.00	2,560.00	0.00	0.00	0.00

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IJP.AX - Ishares Msci Japan Etf										
	15/06/2021	Purchase	30.00	2,712.40	0.00	0.00	2,712.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	19.40	0.00	2,731.80	0.00	0.00	0.00
	30/06/2021		30.00	2,712.40	19.40	0.00	2,731.80	0.00	0.00	0.00
IKO.AX - Ishares Msci South Korea Etf										
	15/06/2021	Purchase	7.00	855.12	0.00	0.00	855.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	27.37	0.00	882.49	0.00	0.00	0.00
	30/06/2021		7.00	855.12	27.37	0.00	882.49	0.00	0.00	0.00
IOZ.AX2 - Ishares Core S&p/asx 200 Etf										
	15/06/2021	Purchase	677.00	20,665.32	0.00	0.00	20,665.32	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(247.00)	0.00	20,418.32	0.00	0.00	0.00
	30/06/2021		677.00	20,665.32	(247.00)	0.00	20,418.32	0.00	0.00	0.00
ISEC.AX1 - Ishares Enhanced Cash Etf										
	15/06/2021	Purchase	9.00	906.38	0.00	0.00	906.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1.79)	0.00	904.59	0.00	0.00	0.00
	30/06/2021		9.00	906.38	(1.79)	0.00	904.59	0.00	0.00	0.00
IVE.AX - Ishares Msci Eafe Etf										
	15/06/2021	Purchase	26.00	2,780.50	0.00	0.00	2,780.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2.66)	0.00	2,777.84	0.00	0.00	0.00
	30/06/2021		26.00	2,780.50	(2.66)	0.00	2,777.84	0.00	0.00	0.00
IVV.AX1 - Ishares S&p 500 Etf										
	15/06/2021	Purchase	27.00	15,001.65	0.00	0.00	15,001.65	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	462.33	0.00	15,463.98	0.00	0.00	0.00
	30/06/2021		27.00	15,001.65	462.33	0.00	15,463.98	0.00	0.00	0.00
IZZ.AX - Ishares China Large-cap Etf										
	15/06/2021	Purchase	23.00	1,375.16	0.00	0.00	1,375.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	46.93	0.00	1,422.09	0.00	0.00	0.00
	30/06/2021		23.00	1,375.16	46.93	0.00	1,422.09	0.00	0.00	0.00
MGE0006AU2 - Magellan Infra Fund (Unhedged)										
	11/06/2021	Purchase	2,340.09	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(47.74)	0.00	4,152.26	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(88.45)	0.00	4,063.81	0.00	0.00	0.00
	30/06/2021		2,340.09	4,200.00	(136.19)	0.00	4,063.81	0.00	0.00	0.00

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Investment	Date	Description	Units					Consideration		
NAB.AX - National Australia Bank Limited										
	11/06/2021	Purchase	188.00	4,984.96	0.00	0.00	4,984.96	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(55.60)	0.00	4,929.36	0.00	0.00	0.00
	30/06/2021		188.00	4,984.96	(55.60)	0.00	4,929.36	0.00	0.00	0.00
PEA201 - Lot 41, 11-17 Cairns Street Loganholme										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00
	08/02/2021	Instalment	0.00	961.82	0.00	0.00	620,961.82	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,269.34)	619,692.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	42,307.52	0.00	662,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	662,000.00	0.00	0.00	0.00
	30/06/2021		1.00	961.82	42,307.52	(1,269.34)	662,000.00	0.00	0.00	0.00
PLA0005AU2 - Platinum International Health Care										
	11/06/2021	Purchase	1,903.08	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	132.46	0.00	5,732.46	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(712.14)	0.00	5,020.32	0.00	0.00	0.00
	30/06/2021		1,903.08	5,600.00	(579.68)	0.00	5,020.32	0.00	0.00	0.00
WVOL.AX - Ishares Edge Msci World Minimum Volatility Etf										
	15/06/2021	Purchase	123.00	4,191.68	0.00	0.00	4,191.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	50.59	0.00	4,242.27	0.00	0.00	0.00
	30/06/2021		123.00	4,191.68	50.59	0.00	4,242.27	0.00	0.00	0.00
Total Market Movement			40,571.44				0.00			40,571.44