

Works Like Magic 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	
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 CI 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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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
IHHY.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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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