

LEFRANK FAMILY SUPERANNUATION

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	
AMP1180AU - AMP Capital Core Infrastructure Fund - Off-platform Class H										
	01/07/2020	Opening Balance	64,695.92	0.00	0.00	0.00	83,457.09	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,094.01	0.00	84,551.10	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	221.26	0.00	84,772.36	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	329.95	0.00	85,102.31	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	207.67	0.00	85,309.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(466.46)	0.00	84,843.52	0.00	0.00	0.00
	30/06/2021		64,695.92	0.00	1,386.43	0.00	84,843.52	0.00	0.00	0.00
AMP1285AU - AMP Capital Corporate Bond Fund - Off-platform Class H										
	01/07/2020	Opening Balance	48,179.30	0.00	0.00	0.00	46,680.92	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	623.93	0.00	47,304.85	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(2.41)	0.00	47,302.44	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(26.50)	0.00	47,275.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(21.20)	0.00	47,254.74	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.96)	0.00	47,253.78	0.00	0.00	0.00
	30/06/2021		48,179.30	0.00	572.86	0.00	47,253.78	0.00	0.00	0.00
BFL0004AU - Bennelong Ex-20 Australian Equities										
	01/07/2020	Opening Balance	26,381.05	0.00	0.00	0.00	64,462.09	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	12,610.14	0.00	77,072.23	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	4,585.03	0.00	81,657.26	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(857.39)	0.00	80,799.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,938.54	0.00	85,738.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	232.15	0.00	85,970.56	0.00	0.00	0.00
	30/06/2021		26,381.05	0.00	21,508.47	0.00	85,970.56	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	404.00	0.00	0.00	0.00	14,471.28	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,672.36	0.00	18,143.64	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,515.00	0.00	19,658.64	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(202.00)	0.00	19,456.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(40.40)	0.00	19,416.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	206.04	0.00	19,622.28	0.00	0.00	0.00
	30/06/2021		404.00	0.00	5,151.00	0.00	19,622.28	0.00	0.00	0.00

LEFRANK FAMILY SUPERANNUATION

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	
FHT0030AU - The Montgomery Fund										
	01/07/2020	Opening Balance	18,010.23	0.00	0.00	0.00	23,350.26	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,068.51	0.00	27,418.77	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,311.15	0.00	28,729.92	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	380.01	0.00	29,109.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,208.49	0.00	30,318.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	27.02	0.00	30,345.44	0.00	0.00	0.00
	30/06/2021		18,010.23	0.00	6,995.18	0.00	30,345.44	0.00	0.00	0.00
MAQ0079AU - Arrowstreet Global Equity Fund (Hedged)										
	01/07/2020	Opening Balance	44,913.23	0.00	0.00	0.00	47,603.53	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	16,384.35	0.00	63,987.88	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,685.81	0.00	66,673.69	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	273.97	0.00	66,947.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,311.47	0.00	68,259.13	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(211.10)	0.00	68,048.03	0.00	0.00	0.00
	30/06/2021		44,913.23	0.00	20,444.50	0.00	68,048.03	0.00	0.00	0.00
MAQ0277AU - Macquarie Income Opp Fund										
	01/07/2020	Opening Balance	57,058.53	0.00	0.00	0.00	56,836.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(958.58)	0.00	55,877.42	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	28.53	0.00	55,905.95	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(45.65)	0.00	55,860.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(62.76)	0.00	55,797.54	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17.11	0.00	55,814.65	0.00	0.00	0.00
	30/06/2021		57,058.53	0.00	(1,021.35)	0.00	55,814.65	0.00	0.00	0.00
MGE0001AU - Magellan Global Fund										
	01/07/2020	Opening Balance	22,607.39	0.00	0.00	0.00	59,312.74	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(2,172.57)	0.00	57,140.17	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,208.74	0.00	59,348.91	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(275.81)	0.00	59,073.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,414.47	0.00	61,487.57	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	425.01	0.00	61,912.58	0.00	0.00	0.00
	30/06/2021		22,607.39	0.00	2,599.84	0.00	61,912.58	0.00	0.00	0.00

LEFRANK FAMILY SUPERANNUATION

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	
MGE0006AU - Magellan Infrastructure Fund (Unhedged)										
	01/07/2020	Opening Balance	32,160.55	0.00	0.00	0.00	58,155.91	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(3,910.72)	0.00	54,245.19	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,132.05	0.00	55,377.24	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	627.13	0.00	56,004.37	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,386.12	0.00	57,390.49	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(324.82)	0.00	57,065.67	0.00	0.00	0.00
	30/06/2021		32,160.55	0.00	(1,090.24)	0.00	57,065.67	0.00	0.00	0.00
NML0001AU - AMP Capital Wholesale Australian Property Fund										
	01/07/2020	Opening Balance	74,896.74	0.00	0.00	0.00	93,313.85	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,068.77	0.00	94,382.62	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,111.47	0.00	95,494.09	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	397.70	0.00	95,891.79	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	298.09	0.00	96,189.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,671.70	0.00	97,861.58	0.00	0.00	0.00
	30/06/2021		74,896.74	0.00	4,547.73	0.00	97,861.58	0.00	0.00	0.00
PER0102AU - Perpetual Wholesale Concentrated Equity Fund										
	01/07/2020	Opening Balance	15,763.10	0.00	0.00	0.00	18,671.54	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,602.24	0.00	23,273.78	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	867.95	0.00	24,141.73	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	311.68	0.00	24,453.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	512.86	0.00	24,966.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	229.76	0.00	25,196.03	0.00	0.00	0.00
	30/06/2021		15,763.10	0.00	6,524.49	0.00	25,196.03	0.00	0.00	0.00
PER0260AU1 - Perpetual's Wsale Div Income Fund										
	01/07/2020	Opening Balance	143,510.88	0.00	0.00	0.00	136,934.35	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,434.20	0.00	141,368.55	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(664.45)	0.00	140,704.10	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	236.64	0.00	140,940.74	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	353.90	0.00	141,294.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	50.95	0.00	141,345.59	0.00	0.00	0.00
	30/06/2021		143,510.88	0.00	4,411.24	0.00	141,345.59	0.00	0.00	0.00

LEFRANK FAMILY SUPERANNUATION

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	
S32.AX - South32 Limited										
	01/07/2020	Opening Balance	852.00	0.00	0.00	0.00	1,738.08	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	647.52	0.00	2,385.60	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	93.72	0.00	2,479.32	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	76.68	0.00	2,556.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(85.20)	0.00	2,470.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	25.56	0.00	2,496.36	0.00	0.00	0.00
	30/06/2021		852.00	0.00	758.28	0.00	2,496.36	0.00	0.00	0.00
TCL.AX1 - Transurban Group - Triple Stapled Securities										
	01/07/2020	Opening Balance	2,608.00	0.00	0.00	0.00	36,851.04	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(2,999.20)	0.00	33,851.84	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,764.48	0.00	36,616.32	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(365.12)	0.00	36,251.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	808.48	0.00	37,059.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	52.16	0.00	37,111.84	0.00	0.00	0.00
	30/06/2021		2,608.00	0.00	260.80	0.00	37,111.84	0.00	0.00	0.00
TLS.AX - Telstra Corporation Ltd										
	01/07/2020	Opening Balance	3,155.00	0.00	0.00	0.00	9,875.15	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	946.50	0.00	10,821.65	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(126.20)	0.00	10,695.45	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	315.50	0.00	11,010.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	347.05	0.00	11,358.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	504.80	0.00	11,862.80	0.00	0.00	0.00
	30/06/2021		3,155.00	0.00	1,987.65	0.00	11,862.80	0.00	0.00	0.00
Total Market Movement					75,036.88				0.00	75,036.88

LEFRANK FAMILY SUPERANNUATION

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
Arrowstreet Global Equity Fund (Hedged)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,173.81	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,173.81	0.00	0.00
Bennelong Ex-20 Australian Equities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.79	1,627.47	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.79	1,627.47	0.00
Macquarie Income Opp Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.91	2.15	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.91	2.15	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.03	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.03	0.00	0.00
Perpetual's Wsale Div Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.39	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.39	0.00	0.00
The Montgomery Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.23	0.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.23	0.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,036.16	1,629.64	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,036.16	1,629.64	0.00
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