

WEMM Superfund

# Market Movement Report

As at 30 June 2022

		Unrealised					Realised			Total	
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
AGL.AX - Agl Energy Limited. - Ordinary Fully Paid											
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(5,700.00)	0.00	35,300.00	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	2,150.00	0.00	37,450.00	0.00	0.00	0.00	
	31/03/2022	Revaluation	0.00	0.00	1,250.00	0.00	38,700.00	0.00	0.00	0.00	
	30/04/2022	Revaluation	0.00	0.00	4,700.00	0.00	43,400.00	0.00	0.00	0.00	
	31/05/2022	Revaluation	0.00	0.00	200.00	0.00	43,600.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(2,350.00)	0.00	41,250.00	0.00	0.00	0.00	
	30/06/2022		5,000.00	0.00	250.00	0.00	41,250.00	0.00	0.00	0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited											
	01/07/2021	Opening Balance	1,250.00	0.00	0.00	0.00	35,187.50	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(850.00)	0.00	34,337.50	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	(1,712.50)	0.00	32,625.00	0.00	0.00	0.00	
	31/03/2022	Revaluation	0.00	0.00	2,225.00	0.00	34,850.00	0.00	0.00	0.00	
	30/04/2022	Revaluation	0.00	0.00	(725.00)	0.00	34,125.00	0.00	0.00	0.00	
	31/05/2022	Revaluation	0.00	0.00	(1,912.50)	0.00	32,212.50	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(4,675.00)	0.00	27,537.50	0.00	0.00	0.00	
	30/06/2022		1,250.00	0.00	(7,650.00)	0.00	27,537.50	0.00	0.00	0.00	
NAB.AX - National Australia Bank Limited											
	01/07/2021	Opening Balance	6,726.00	0.00	0.00	0.00	176,355.72	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	9,618.18	0.00	185,973.90	0.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	8,474.76	0.00	194,448.66	0.00	0.00	0.00	
	31/03/2022	Revaluation	0.00	0.00	23,271.96	0.00	217,720.62	0.00	0.00	0.00	
	30/04/2022	Revaluation	0.00	0.00	1,748.76	0.00	219,469.38	0.00	0.00	0.00	
	31/05/2022	Revaluation	0.00	0.00	(5,246.28)	0.00	214,223.10	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(29,997.96)	0.00	184,225.14	0.00	0.00	0.00	
	30/06/2022		6,726.00	0.00	7,869.42	0.00	184,225.14	0.00	0.00	0.00	
PAGA - Pro-Active Games Pty Ltd											
	01/07/2021	Opening Balance	1,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12/06/2022	Disposal	(1,317.00)	(59,265.00)	0.00	0.00	(59,265.00)	0.00	59,265.00	(59,265.00)	
	12/06/2022	Writeback	0.00	0.00	59,265.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	(59,265.00)	59,265.00	0.00	0.00	0.00	59,265.00	(59,265.00)	
Total Market Movement					59,734.42			(59,265.00)			469.42

