

The Property Plus 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	
4DS.AX - 4DS Memory Limited										
	01/07/2020	Opening Balance	27,000.00	0.00	0.00	0.00	1,242.00	0.00	0.00	0.00
	19/11/2020	Disposal	(27,000.00)	(3,182.00)	0.00	0.00	(1,940.00)	3,185.00	3,182.00	3.00
	19/11/2020	Writeback	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(3,182.00)	1,940.00	0.00	0.00	3,185.00	3,182.00	3.00
ABC.AX - Adbri Limited										
	21/12/2020	Purchase	2,000.00	7,197.00	0.00	0.00	7,197.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(257.00)	0.00	6,940.00	0.00	0.00	0.00
	30/06/2021		2,000.00	7,197.00	(257.00)	0.00	6,940.00	0.00	0.00	0.00
ACR.AX - Acrux Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(150.00)	0.00	1,300.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	(150.00)	0.00	1,300.00	0.00	0.00	0.00
AMC.AX - Amcor Plc										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00
	18/08/2020	Disposal	(500.00)	(7,736.50)	0.00	0.00	(496.50)	7,808.00	7,736.50	71.50
	18/08/2020	Writeback	0.00	0.00	496.50	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(7,736.50)	496.50	0.00	0.00	7,808.00	7,736.50	71.50
ANN.AX - Ansell Limited										
	29/12/2020	Purchase	200.00	7,181.00	0.00	0.00	7,181.00	0.00	0.00	0.00
	01/03/2021	Disposal	(200.00)	(7,181.00)	0.00	0.00	0.00	7,332.84	7,181.00	151.84
	30/06/2021		0.00	0.00	0.00	0.00	0.00	7,332.84	7,181.00	151.84
ANZ.AX - Australia & New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	700.00	0.00	0.00	0.00	13,048.00	0.00	0.00	0.00
	25/08/2020	Purchase	300.00	5,636.46	0.00	0.00	18,684.46	0.00	0.00	0.00
	20/01/2021	Disposal	(1,000.00)	(21,264.96)	0.00	0.00	(2,580.50)	24,010.00	21,264.96	2,745.04
	20/01/2021	Writeback	0.00	0.00	2,580.50	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(15,628.50)	2,580.50	0.00	0.00	24,010.00	21,264.96	2,745.04
APX.AX - Appen Limited										
	28/01/2021	Purchase	300.00	7,109.00	0.00	0.00	7,109.00	0.00	0.00	0.00
	03/02/2021	Disposal	(300.00)	(7,109.00)	0.00	0.00	0.00	6,528.00	7,109.00	(581.00)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	6,528.00	7,109.00	(581.00)

The Property Plus 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	
BBOZ.AX - Betashares Australian Strong Bear (hedge Fund)										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00
	23/07/2020	Disposal	(500.00)	(4,417.00)	0.00	0.00	(17.00)	3,932.00	4,417.00	(485.00)
	23/07/2020	Writeback	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(4,417.00)	17.00	0.00	0.00	3,932.00	4,417.00	(485.00)
BLD.AX - Boral Limited.										
	01/07/2020	Opening Balance	3,000.00	0.00	0.00	0.00	11,370.00	0.00	0.00	0.00
	05/02/2021	Disposal	(3,000.00)	(15,872.50)	0.00	0.00	(4,502.50)	15,913.00	15,872.50	40.50
	05/02/2021	Writeback	0.00	0.00	4,502.50	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(15,872.50)	4,502.50	0.00	0.00	15,913.00	15,872.50	40.50
BVS.AX - Bravura Solutions Limited.										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(990.00)	0.00	3,510.00	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	(990.00)	0.00	3,510.00	0.00	0.00	0.00
BXB.AX - Brambles Limited										
	18/12/2020	Purchase	800.00	8,830.00	0.00	0.00	8,830.00	0.00	0.00	0.00
	23/06/2021	Disposal	(800.00)	(8,830.00)	0.00	0.00	0.00	8,937.00	8,830.00	107.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,937.00	8,830.00	107.00
CGC.AX - Costa Group Holdings Limited										
	01/07/2020	Opening Balance	4,700.00	0.00	0.00	0.00	13,630.00	0.00	0.00	0.00
	13/11/2020	Disposal	(4,700.00)	(17,716.76)	0.00	0.00	(4,086.76)	18,220.00	17,716.76	503.24
	13/11/2020	Writeback	0.00	0.00	4,086.76	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(17,716.76)	4,086.76	0.00	0.00	18,220.00	17,716.76	503.24
CIM.AX - Cimic Group Limited										
	15/01/2021	Purchase	300.00	8,076.60	0.00	0.00	8,076.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,142.60)	0.00	5,934.00	0.00	0.00	0.00
	30/06/2021		300.00	8,076.60	(2,142.60)	0.00	5,934.00	0.00	0.00	0.00
CLH.AX - Collection House Limited										
	01/07/2020	Opening Balance	1,850.00	0.00	0.00	0.00	2,007.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,729.75)	0.00	277.50	0.00	0.00	0.00
	30/06/2021		1,850.00	0.00	(1,729.75)	0.00	277.50	0.00	0.00	0.00

The Property Plus 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	
COH.AX - Cochlear Limited										
	08/07/2020	Purchase	50.00	10,268.60	0.00	0.00	10,268.60	0.00	0.00	0.00
	22/10/2020	Disposal	(25.00)	(5,134.30)	0.00	0.00	5,134.30	5,522.89	5,134.30	388.59
	02/11/2020	Disposal	(25.00)	(5,134.30)	0.00	0.00	0.00	5,382.00	5,134.30	247.70
	30/06/2021		0.00	0.00	0.00	0.00	0.00	10,904.89	10,268.60	636.29
COL.AX - Coles Group Limited.										
	10/02/2021	Purchase	500.00	9,212.00	0.00	0.00	9,212.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(667.00)	0.00	8,545.00	0.00	0.00	0.00
	30/06/2021		500.00	9,212.00	(667.00)	0.00	8,545.00	0.00	0.00	0.00
CPU.AX - Computershare Limited.										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	6,625.00	0.00	0.00	0.00
	16/04/2021	Purchase	57.00	772.35	0.00	0.00	7,397.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,015.95	0.00	9,413.30	0.00	0.00	0.00
	30/06/2021		557.00	772.35	2,015.95	0.00	9,413.30	0.00	0.00	0.00
CUV.AX - Clinuvel Pharmaceuticals Limited										
	12/03/2021	Purchase	300.00	7,685.58	0.00	0.00	7,685.58	0.00	0.00	0.00
	11/05/2021	Disposal	(300.00)	(7,685.58)	0.00	0.00	0.00	8,599.00	7,685.58	913.42
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,599.00	7,685.58	913.42
CWN.AX - Crown Resorts Limited										
	10/02/2021	Purchase	700.00	7,224.00	0.00	0.00	7,224.00	0.00	0.00	0.00
	24/03/2021	Disposal	(700.00)	(7,224.00)	0.00	0.00	0.00	8,049.50	7,224.00	825.50
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,049.50	7,224.00	825.50
EHL.AX - Emeco Holdings Limited										
	01/07/2020	Opening Balance	3,000.00	0.00	0.00	0.00	2,985.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	180.00	0.00	3,165.00	0.00	0.00	0.00
	30/06/2021		3,000.00	0.00	180.00	0.00	3,165.00	0.00	0.00	0.00
GMA.AX - Genworth Mortgage Insurance Australia Limited										
	12/03/2021	Purchase	2,900.00	7,501.00	0.00	0.00	7,501.00	0.00	0.00	0.00
	31/05/2021	Disposal	(2,900.00)	(7,501.00)	0.00	0.00	0.00	8,206.00	7,501.00	705.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,206.00	7,501.00	705.00

The Property Plus 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	
GUD.AX - G.u.d. Holdings Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/12/2020	Purchase	500.00	6,287.00	0.00	0.00	6,287.00	0.00	0.00	0.00
	30/04/2021	Disposal	(500.00)	(6,287.00)	0.00	0.00	0.00	6,653.98	6,287.00	366.98
	30/06/2021		0.00	0.00	0.00	0.00	0.00	6,653.98	6,287.00	366.98
HSN.AX - Hansen Technologies Limited										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	5,820.00	0.00	0.00	0.00
	01/09/2020	Disposal	(2,000.00)	(7,657.00)	0.00	0.00	(1,837.00)	7,663.00	7,657.00	6.00
	01/09/2020	Writeback	0.00	0.00	1,837.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(7,657.00)	1,837.00	0.00	0.00	7,663.00	7,657.00	6.00
ING.AX - Inghams Group Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/03/2021	Purchase	2,000.00	7,237.00	0.00	0.00	7,237.00	0.00	0.00	0.00
	23/06/2021	Disposal	(2,000.00)	(7,237.00)	0.00	0.00	0.00	7,763.00	7,237.00	526.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	7,763.00	7,237.00	526.00
IPL.AX - Incitec Pivot Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16/03/2021	Purchase	3,000.00	8,372.00	0.00	0.00	8,372.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,232.00)	0.00	7,140.00	0.00	0.00	0.00
	30/06/2021		3,000.00	8,372.00	(1,232.00)	0.00	7,140.00	0.00	0.00	0.00
JIN.AX - Jumbo Interactive Limited										
	29/12/2020	Purchase	500.00	6,932.00	0.00	0.00	6,932.00	0.00	0.00	0.00
	08/06/2021	Disposal	(500.00)	(6,932.00)	0.00	0.00	0.00	7,271.20	6,932.00	339.20
	30/06/2021		0.00	0.00	0.00	0.00	0.00	7,271.20	6,932.00	339.20
LDR1 - Lawton Daley Resources Pty Ltd										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
MTS.AX - Metcash Limited										
	19/10/2020	Purchase	2,500.00	7,577.00	0.00	0.00	7,577.00	0.00	0.00	0.00
	09/12/2020	Disposal	(1,250.00)	(3,788.50)	0.00	0.00	3,788.50	4,332.50	3,788.50	544.00
	07/01/2021	Disposal	(1,250.00)	(3,788.50)	0.00	0.00	0.00	4,162.73	3,788.50	374.23
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,495.23	7,577.00	918.23

The Property Plus 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	
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,230.00	0.00	0.00	0.00	22,410.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,840.00	0.00	32,250.60	0.00	0.00	0.00
	30/06/2021		1,230.00	0.00	9,840.00	0.00	32,250.60	0.00	0.00	0.00
NHC.AX - New Hope Corporation Limited										
	01/07/2020	Opening Balance	4,000.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,460.00	0.00	6,920.00	0.00	0.00	0.00
	30/06/2021		4,000.00	0.00	1,460.00	0.00	6,920.00	0.00	0.00	0.00
ORA.AX - Orora Limited										
	16/03/2021	Purchase	2,500.00	7,889.50	0.00	0.00	7,889.50	0.00	0.00	0.00
	23/06/2021	Disposal	(2,500.00)	(7,889.50)	0.00	0.00	0.00	7,981.24	7,889.50	91.74
	30/06/2021		0.00	0.00	0.00	0.00	0.00	7,981.24	7,889.50	91.74
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27/08/2020	Purchase	1,500.00	8,338.85	0.00	0.00	8,338.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,573.85)	0.00	6,765.00	0.00	0.00	0.00
	30/06/2021		1,500.00	8,338.85	(1,573.85)	0.00	6,765.00	0.00	0.00	0.00
PDL.AX - Pandal Group Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	5,970.00	0.00	0.00	0.00
	07/06/2021	Purchase	2,206.00	15,010.00	0.00	0.00	20,980.00	0.00	0.00	0.00
	18/06/2021	Disposal	(3,206.00)	(24,287.00)	0.00	0.00	(3,307.00)	25,896.23	24,287.00	1,609.23
	18/06/2021	Writeback	0.00	0.00	3,307.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(9,277.00)	3,307.00	0.00	0.00	25,896.23	24,287.00	1,609.23
RWC.AX - Reliance Worldwide Corporation Limited										
	01/07/2020	Opening Balance	1,500.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00
	10/11/2020	Disposal	(1,500.00)	(6,602.00)	0.00	0.00	(2,192.00)	6,620.00	6,602.00	18.00
	10/11/2020	Writeback	0.00	0.00	2,192.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(6,602.00)	2,192.00	0.00	0.00	6,620.00	6,602.00	18.00
S32.AX - South32 Limited										
	01/07/2020	Opening Balance	4,000.00	0.00	0.00	0.00	8,160.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,560.00	0.00	11,720.00	0.00	0.00	0.00
	30/06/2021		4,000.00	0.00	3,560.00	0.00	11,720.00	0.00	0.00	0.00

The Property Plus 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	
SEN.AX - Senetas Corporation Limited										
	01/07/2020	Opening Balance	24,000.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	24.00	0.00	1,152.00	0.00	0.00	0.00
	30/06/2021		24,000.00	0.00	24.00	0.00	1,152.00	0.00	0.00	0.00
STO.AX - Santos Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27/08/2020	Purchase	1,500.00	8,591.93	0.00	0.00	8,591.93	0.00	0.00	0.00
	09/12/2020	Disposal	(750.00)	(4,295.96)	0.00	0.00	4,295.97	4,831.75	4,295.96	535.79
	24/12/2020	Disposal	(750.00)	(4,295.96)	0.00	0.00	0.01	4,565.00	4,295.96	269.04
	30/06/2021	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.01	(0.01)	0.00	0.00	9,396.75	8,591.92	804.83
SXY.AX - Senex Energy Limited										
	01/07/2020	Opening Balance	3,000.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00
	23/03/2021	Share Consolidation	(2,625.00)	0.00	0.00	0.00	675.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,615.00	0.00	10,290.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(9,003.75)	0.00	1,286.25	0.00	0.00	0.00
	30/06/2021		375.00	0.00	611.25	0.00	1,286.25	0.00	0.00	0.00
SYR.AX - Syrah Resources Limited										
	01/07/2020	Opening Balance	6,000.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00
	20/01/2021	Purchase	785.00	706.50	0.00	0.00	2,356.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,665.98	0.00	7,022.48	0.00	0.00	0.00
	30/06/2021		6,785.00	706.50	4,665.98	0.00	7,022.48	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/12/2020	Purchase	2,000.00	8,217.00	0.00	0.00	8,217.00	0.00	0.00	0.00
	04/02/2021	Disposal	(2,000.00)	(8,217.00)	0.00	0.00	0.00	8,723.00	8,217.00	506.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,723.00	8,217.00	506.00
TLS.AX - Telstra Corporation Limited										
	01/07/2020	Opening Balance	4,000.00	0.00	0.00	0.00	12,520.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,520.00	0.00	15,040.00	0.00	0.00	0.00
	30/06/2021		4,000.00	0.00	2,520.00	0.00	15,040.00	0.00	0.00	0.00

The Property Plus 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	
TWE.AX - Treasury Wine Estates Limited										
	01/07/2020	Opening Balance	700.00	0.00	0.00	0.00	7,336.00	0.00	0.00	0.00
	17/08/2020	Disposal	(700.00)	(8,498.00)	0.00	0.00	(1,162.00)	8,760.80	8,498.00	262.80
	17/08/2020	Writeback	0.00	0.00	1,162.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(8,498.00)	1,162.00	0.00	0.00	8,760.80	8,498.00	262.80
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	600.00	0.00	0.00	0.00	10,770.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,716.00	0.00	15,486.00	0.00	0.00	0.00
	30/06/2021		600.00	0.00	4,716.00	0.00	15,486.00	0.00	0.00	0.00
WEB.AX - Webjet Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/09/2020	Purchase	1,500.00	6,032.00	0.00	0.00	6,032.00	0.00	0.00	0.00
	12/11/2020	Disposal	(1,500.00)	(6,032.00)	0.00	0.00	0.00	7,120.00	6,032.00	1,088.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	7,120.00	6,032.00	1,088.00
WHC.AX - Whitehaven Coal Limited										
	01/07/2020	Opening Balance	4,000.00	0.00	0.00	0.00	5,720.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,040.00	0.00	7,760.00	0.00	0.00	0.00
	30/06/2021		4,000.00	0.00	2,040.00	0.00	7,760.00	0.00	0.00	0.00
WOW.AX - Woolworths Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/12/2020	Purchase	300.00	11,643.29	0.00	0.00	11,643.29	0.00	0.00	0.00
	01/02/2021	Disposal	(300.00)	(11,643.29)	0.00	0.00	0.00	12,328.00	11,643.29	684.71
	30/06/2021		0.00	0.00	0.00	0.00	0.00	12,328.00	11,643.29	684.71
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/03/2021	Purchase	400.00	10,266.00	0.00	0.00	10,266.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,382.00)	0.00	8,884.00	0.00	0.00	0.00
	30/06/2021		400.00	10,266.00	(1,382.00)	0.00	8,884.00	0.00	0.00	0.00
Total Market Movement					43,630.23				12,858.05	56,488.28