

## Sawyer Pension 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	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	4,000.00	0.00	0.00	0.00	74,560.00	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	38,840.00	0.00	113,400.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(800.00)	0.00	112,600.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>4,000.00</b>	<b>0.00</b>	<b>38,040.00</b>	<b>0.00</b>	<b>112,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BBUS.AX1 - Betashares Us Eqy Strong Bear - Ch (hedge Fund)										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	5,520.00	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	(3,020.00)	0.00	2,500.00	0.00	0.00	0.00
	26/04/2021	Disposal	(1,800.00)	(7,396.73)	0.00	0.00	(4,896.73)	2,104.05	7,396.73	(5,292.68)
	26/04/2021	Disposal	(200.00)	(821.86)	0.00	0.00	(5,718.59)	226.00	821.86	(595.86)
	26/04/2021	Writeback	0.00	0.00	2,698.59	0.00	(3,020.00)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(8,218.59)</b>	<b>2,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330.05</b>	<b>8,218.59</b>	<b>(5,888.54)</b>
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	5,007.00	0.00	0.00	0.00	179,350.74	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	50,220.21	0.00	229,570.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13,619.04	0.00	243,189.99	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,007.00</b>	<b>0.00</b>	<b>63,839.25</b>	<b>0.00</b>	<b>243,189.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CIO.AX - Connected Io Limited										
	01/07/2020	Opening Balance	1,333.00	0.00	0.00	0.00	21.33	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	(9.33)	0.00	12.00	0.00	0.00	0.00
	24/06/2021	Disposal	(1,333.00)	(85,255.00)	0.00	0.00	(85,243.00)	7.65	85,255.00	(85,247.35)
	24/06/2021	Writeback	0.00	0.00	85,233.67	0.00	(9.33)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9.33	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(85,255.00)</b>	<b>85,233.67</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>85,255.00</b>	<b>(85,247.35)</b>
CITI36MTHSNOTE - CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note										
	01/07/2020	Opening Balance	200,000.00	0.00	0.00	0.00	111,294.60	0.00	0.00	0.00
	08/03/2021	Disposal	(200,000.00)	(268,420.47)	0.00	0.00	(157,125.87)	123,428.57	268,420.47	(144,991.90)
	08/03/2021	Writeback	0.00	0.00	157,125.87	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(268,420.47)</b>	<b>157,125.87</b>	<b>0.00</b>	<b>0.00</b>	<b>123,428.57</b>	<b>268,420.47</b>	<b>(144,991.90)</b>
COMMSECETO - Exchange Traded Options										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	77,816.72	0.00	0.00	77,816.72	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(77,816.72)	0.00	0.00	0.00	184,281.36	77,816.72	106,464.64

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	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,281.36</b>	<b>77,816.72</b>	<b>106,464.64</b>
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2020	Opening Balance	16,000.00	0.00	0.00	0.00	221,600.00	0.00	0.00	0.00
	21/09/2020	Purchase	10,700.00	182,106.19	0.00	0.00	403,706.19	0.00	0.00	0.00
	05/10/2020	Disposal	(3,700.00)	(62,971.30)	0.00	0.00	340,734.89	61,885.64	62,971.30	(1,085.66)
	05/10/2020	Writeback	0.00	0.00	(19,134.68)	0.00	321,600.21	0.00	0.00	0.00
	08/10/2020	Disposal	(3,000.00)	(51,057.81)	0.00	0.00	270,542.40	50,032.32	51,057.81	(1,025.49)
	08/10/2020	Writeback	0.00	0.00	(15,514.61)	0.00	255,027.79	0.00	0.00	0.00
	19/10/2020	Purchase	5,000.00	90,314.52	0.00	0.00	345,342.31	0.00	0.00	0.00
	21/10/2020	Disposal	(4,000.00)	(72,251.62)	0.00	0.00	273,090.69	67,518.91	72,251.62	(4,732.71)
	21/10/2020	Writeback	0.00	0.00	(16,548.91)	0.00	256,541.78	0.00	0.00	0.00
	03/11/2020	Disposal	(3,000.00)	(52,101.44)	0.00	0.00	204,440.34	51,521.39	52,101.44	(580.05)
	03/11/2020	Writeback	0.00	0.00	(12,411.69)	0.00	192,028.65	0.00	0.00	0.00
	22/12/2020	Disposal	(10,700.00)	(79,452.54)	0.00	0.00	112,576.11	190,754.03	79,452.54	111,301.49
	22/12/2020	Writeback	0.00	0.00	(44,268.34)	0.00	68,307.77	0.00	0.00	0.00
	23/02/2021	Purchase	2,000.00	48,057.60	0.00	0.00	116,365.37	0.00	0.00	0.00
	22/03/2021	Purchase	10,700.00	235,685.79	0.00	0.00	352,051.16	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	58,548.84	0.00	410,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	56,200.00	0.00	466,800.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>20,000.00</b>	<b>238,329.39</b>	<b>6,870.61</b>	<b>0.00</b>	<b>466,800.00</b>	<b>421,712.29</b>	<b>317,834.71</b>	<b>103,877.58</b>
IMC.AX - Immuron Limited										
	01/07/2020	Opening Balance	15,000.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	(825.00)	0.00	3,075.00	0.00	0.00	0.00
	26/04/2021	Disposal	(15,000.00)	(28,307.00)	0.00	0.00	(25,232.00)	2,605.05	28,307.00	(25,701.95)
	26/04/2021	Writeback	0.00	0.00	24,407.00	0.00	(825.00)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(28,307.00)</b>	<b>24,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.05</b>	<b>28,307.00</b>	<b>(25,701.95)</b>
LML.AX - Lincoln Minerals Limited										
	01/07/2020	Opening Balance	1,069,000.00	0.00	0.00	0.00	4,276.00	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	4,276.00	0.00	8,552.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,069,000.00</b>	<b>0.00</b>	<b>4,276.00</b>	<b>0.00</b>	<b>8,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	6,000.00	0.00	0.00	0.00	109,320.00	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	48,060.00	0.00	157,380.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(60.00)	0.00	157,320.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>6,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>157,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SDL.AX - Sundance Resources Limited										
	01/07/2020	Opening Balance	1,280,000.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00
	21/12/2020	Code/Class Change	(1,280,000.00)	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00
	21/12/2020	Code/Class Change	0.00	(259,992.35)	0.00	0.00	(252,312.35)	259,992.35	259,992.35	0.00
	06/04/2021	Revaluation	0.00	0.00	252,312.35	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(259,992.35)</b>	<b>252,312.35</b>	<b>0.00</b>	<b>0.00</b>	<b>259,992.35</b>	<b>259,992.35</b>	<b>0.00</b>
SNLPRIVATE.AX - Sundance Resources Limited										
	21/12/2020	Code/Class Change	1,280,000.00	259,992.35	0.00	0.00	259,992.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(259,991.07)	0.00	1.28	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,280,000.00</b>	<b>259,992.35</b>	<b>(259,991.07)</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TGG.AX - Templeton Global Growth Fund Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	11,450.00	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	3,350.00	0.00	14,800.00	0.00	0.00	0.00
	11/05/2021	Disposal	(10,000.00)	(12,986.51)	0.00	0.00	1,813.49	14,870.05	12,986.51	1,883.54
	11/05/2021	Writeback	0.00	0.00	1,536.51	0.00	3,350.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,350.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(12,986.51)</b>	<b>1,536.51</b>	<b>0.00</b>	<b>0.00</b>	<b>14,870.05</b>	<b>12,986.51</b>	<b>1,883.54</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	100,000.00	0.00	0.00	0.00	313,000.00	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	27,000.00	0.00	340,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	36,000.00	0.00	376,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>100,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Z1P.AX - Zip Co Limited.										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00
	06/04/2021	Revaluation	0.00	0.00	6,380.00	0.00	16,840.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,700.00)	0.00	15,140.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,000.00</b>	<b>0.00</b>	<b>4,680.00</b>	<b>0.00</b>	<b>15,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>492,028.78</b>				<b>(49,603.98)</b>	<b>442,424.80</b>

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