

The Taylor Bates Super Trust

Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
Rabo *1500		17,740.450000	17,740.45	17,740.45	17,740.45				
Rabo *1521		60,039.320000	60,039.32	60,039.32	60,039.32				
Rabo *1523		250,214.930000	250,214.93	250,214.93	250,214.93				
Westpac DIY Super Savings Acc 8801		5,497.980000	5,497.98	5,497.98	5,497.98				
Westpac DIY Super Working Acc 8799		12,450.530000	12,450.53	12,450.53	12,450.53				
			345,943.21		345,943.21				
Managed Investments & ETFs									
WDIV.AX	SPDR S&P Global Dividend Fund	5,000.00	17.860000	89,300.00	19.30	96,481.02	(7,181.02)	(1,500.00)	0.00
SSO.AX	Spdr S&p/asx Small Ordinaries Fund	3,300.00	12.280000	40,524.00	14.89	49,141.91	(8,617.91)	(16,368.00)	0.00
			129,824.00		145,622.93	(15,798.93)	(17,868.00)	0.00	
Shares in Listed Companies (Australian)									
AST.AX	AusNet Services Limited	0.00	2.590000	0.00	0.00	0.00	(25,297.19)	67,922.19	
ANZ.AX	Australia And New Zealand Banking Group Limited	3,000.00	22.030000	66,090.00	21.97	65,917.44	172.56	(18,360.00)	0.00
BKI.AX	BKI Investment Company Limited	200,000.00	1.660000	332,000.00	1.16	232,163.96	99,836.04	8,000.00	0.00
COL.AX	Coles Group Limited.	4,000.00	17.810000	71,240.00	8.08	32,318.71	38,921.29	2,880.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	2,000.00	90.380000	180,760.00	30.81	61,614.18	119,145.82	(18,980.00)	0.00
CVF.AX	Contrarian Value Fund Limited	50,000.00	0.000000	0.00	0.08	3,998.21	(3,998.21)	(1,050.00)	0.00
DJW.AX	Djerriwarrh Investments Limited	50,000.00	2.860000	143,000.00	4.09	204,402.27	(61,402.27)	(10,500.00)	0.00
FHE.AX	Frontier Energy Limited	100,000.00	0.220000	22,000.00	0.17	16,519.95	5,480.05	5,480.05	0.00
WES.AX	Wesfarmers Limited	4,000.00	41.910000	167,640.00	17.87	71,472.06	96,167.94	(60,760.00)	0.00
WBC.AX	Westpac Banking Corporation	4,000.00	19.500000	78,000.00	17.31	69,241.88	8,758.12	(25,240.00)	0.00
			1,060,730.00		757,648.66	303,081.34	(143,827.14)	67,922.19	
Units in Listed Unit Trusts (Australian)									
SGP.AX	Stockland	15,000.00	3.610000	54,150.00	4.84	72,546.39	(18,396.39)	(15,750.00)	0.00
TCL.AX	Transurban Group	7,000.00	14.380000	100,660.00	12.00	83,967.62	16,692.38	1,907.07	0.00
VCX.AX	Vicinity Centres	63,000.00	1.835000	115,605.00	2.61	164,509.85	(48,904.85)	18,270.00	0.00
			270,415.00		321,023.86	(50,608.86)	4,427.07	0.00	
			1,806,912.21		1,570,238.66	236,673.55	(157,268.07)	67,922.19	

The Taylor Bates Super Trust Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Rabo *1500		16,089.92		151,650.53		(150,000.00)			17,740.45	17,740.45
Rabo *1521		45,020.34		35,253.51		(20,234.53)			60,039.32	60,039.32
Rabo *1523		155,089.18		131,489.93		(36,364.18)			250,214.93	250,214.93
Westpac DIY Super Savings Acc 8801		5,696.90		1.08		(200.00)			5,497.98	5,497.98
Westpac DIY Super Working Acc 8799		42,388.21		247,960.20		(277,897.88)			12,450.53	12,450.53
		264,284.55		566,355.25		(484,696.59)			345,943.21	345,943.21
Managed Investments & ETFs										
WDIV.AX1 - SPDR S&P Global Dividend Fund	5,000.00	96,481.02						5,000.00	96,481.02	89,300.00
SSO.AX - Spdr S&p/asx Small Ordinaries Fund	3,300.00	49,141.91						3,300.00	49,141.91	40,524.00
		145,622.93							145,622.93	129,824.00
Shares in Listed Companies (Australian)										
AST.AX - AusNet Services Limited	50,000.00	62,202.81			(50,000.00)	(62,202.81)	67,922.19		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	3,000.00	65,917.44						3,000.00	65,917.44	66,090.00

The Taylor Bates Super Trust

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BKI.AX - BKI Investment Company Limited	200,000.00	232,163.96						200,000.00	232,163.96	332,000.00
COL.AX - Coles Group Limited.	4,000.00	32,318.71						4,000.00	32,318.71	71,240.00
CBA.AX - Commonwealth Bank Of Australia.	2,000.00	61,614.18						2,000.00	61,614.18	180,760.00
CVF.AX - Contrarian Value Fund Limited	50,000.00	3,998.21						50,000.00	3,998.21	0.00
DJW.AX - Djerriwarrh Investments Limited	50,000.00	204,402.27						50,000.00	204,402.27	143,000.00
FHE.AX - Frontier Energy Limited			100,000.00	16,519.95				100,000.00	16,519.95	22,000.00
WES.AX - Wesfarmers Limited	4,000.00	79,472.06				(8,000.00)	0.00	4,000.00	71,472.06	167,640.00
WBC.AX - Westpac Banking Corporation	4,000.00	69,241.88						4,000.00	69,241.88	78,000.00
		811,331.52		16,519.95		(70,202.81)	67,922.19		757,648.66	1,060,730.00
Units in Listed Unit Trusts (Australian)										
SGP.AX - Stockland	15,000.00	72,546.39						15,000.00	72,546.39	54,150.00
TCL.AX1 - Transurban Group	6,000.00	70,594.69	1,000.00	13,372.93				7,000.00	83,967.62	100,660.00
VCX.AX - Vicinity Centres	63,000.00	164,509.85						63,000.00	164,509.85	115,605.00

The Taylor Bates Super Trust
Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		307,650.93		13,372.93					321,023.86	270,415.00
		1,528,889.93		596,248.13		(554,899.40)	67,922.19		1,570,238.66	1,806,912.21

The Taylor Bates Super Trust
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
SSO.AX - Spdr S&p/asx Small Ordinaries Fund										
	13/06/2019	3,300.00	49,141.91	560.64	48,581.27	40,524.0000	(8,057.27)	0.00	0.00	0.00
		3,300.00	49,141.91	560.64	48,581.27	40,524.0000	(8,057.27)	0.00	0.00	0.00
WDIV.AX1 - SPDR S&P Global Dividend Fund										
	20/03/2018	2,500.00	47,377.06	69.72	47,307.34	44,650.0000	(2,657.34)	0.00	0.00	0.00
	02/05/2018	2,500.00	49,103.96	69.72	49,034.24	44,650.0000	(4,384.24)	0.00	0.00	0.00
		5,000.00	96,481.02	139.44	96,341.58	89,300.0000	(7,041.58)	0.00	0.00	0.00
		8,300.00	145,622.93	700.08	144,922.85	129,824.0000	(15,098.85)	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited										
	30/06/2013	2,070.00	42,395.14	0.00	42,395.14	45,602.1000	3,206.96	0.00	2,137.97	0.00
	12/11/2019	930.00	23,522.30	0.00	23,522.30	20,487.9000	(3,034.40)	0.00	0.00	0.00
		3,000.00	65,917.44	0.00	65,917.44	66,090.0000	172.56	0.00	2,137.97	0.00
BKI.AX - BKI Investment Company Limited										
	30/06/2013	180,000.00	202,403.96	0.00	202,403.96	298,800.0000	96,396.04	0.00	64,264.03	0.00
	14/10/2013	12,000.00	17,760.00	0.00	17,760.00	19,920.0000	2,160.00	0.00	1,440.00	0.00
	08/06/2018	8,000.00	12,000.00	0.00	12,000.00	13,280.0000	1,280.00	0.00	853.33	0.00
		200,000.00	232,163.96	0.00	232,163.96	332,000.0000	99,836.04	0.00	66,557.36	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	30/06/2013	2,000.00	61,614.18	0.00	61,614.18	180,760.0000	119,145.82	0.00	79,430.55	0.00
		2,000.00	61,614.18	0.00	61,614.18	180,760.0000	119,145.82	0.00	79,430.55	0.00

The Taylor Bates Super Trust
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
COL.AX - Coles Group Limited.										
	30/06/2013	3,901.00	31,114.01	0.00	31,114.01	69,476.8100	38,362.80	0.00	25,575.20	0.00
	04/08/2015	99.00	1,204.70	0.00	1,204.70	1,763.1900	558.49	0.00	372.33	0.00
		4,000.00	32,318.71	0.00	32,318.71	71,240.0000	38,921.29	0.00	25,947.53	0.00
CVF.AX - Contrarian Value Fund Limited										
	13/06/2019	50,000.00	3,998.21	0.00	3,998.21	0.0000	(3,998.21)	0.00	0.00	0.00
		50,000.00	3,998.21	0.00	3,998.21	0.0000	(3,998.21)	0.00	0.00	0.00
DJW.AX - Djerriwarrh Investments Limited										
	30/06/2014	50,000.00	204,402.27	0.00	204,402.27	143,000.0000	(61,402.27)	0.00	0.00	0.00
		50,000.00	204,402.27	0.00	204,402.27	143,000.0000	(61,402.27)	0.00	0.00	0.00
FHE.AX - Frontier Energy Limited										
	09/03/2022	100,000.00	16,519.95	0.00	16,519.95	22,000.0000	5,480.05	0.00	0.00	0.00
		100,000.00	16,519.95	0.00	16,519.95	22,000.0000	5,480.05	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	30/06/2013	4,000.00	69,241.88	0.00	69,241.88	78,000.0000	8,758.12	0.00	5,838.75	0.00
		4,000.00	69,241.88	0.00	69,241.88	78,000.0000	8,758.12	0.00	5,838.75	0.00
WES.AX - Wesfarmers Limited										
	30/06/2013	3,901.00	68,707.70	0.00	68,707.70	163,490.9100	94,783.21	0.00	63,188.81	0.00
	04/08/2015	99.00	2,764.36	0.00	2,764.36	4,149.0900	1,384.73	0.00	923.15	0.00
		4,000.00	71,472.06	0.00	71,472.06	167,640.0000	96,167.94	0.00	64,111.96	0.00
		417,000.00	757,648.66	0.00	757,648.66	1,060,730.0000	303,081.34	0.00	244,024.11	0.00

The Taylor Bates Super Trust
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)										
SGP.AX - Stockland										
	30/06/2013	10,220.00	52,304.75	2,347.71	49,957.04	36,894.2000	(13,062.84)	0.00	0.00	0.00
	17/08/2018	4,780.00	20,241.64	386.88	19,854.76	17,255.8000	(2,598.96)	0.00	0.00	0.00
		15,000.00	72,546.39	2,734.59	69,811.80	54,150.0000	(15,661.80)	0.00	0.00	0.00
TCL.AX1 - Transurban Group										
	03/05/2018	5,000.00	59,707.03	4,462.63	55,244.40	71,900.0000	16,655.60	0.00	11,103.73	0.00
	10/09/2018	878.00	9,482.40	726.91	8,755.49	12,625.6400	3,870.15	0.00	2,580.10	0.00
	11/09/2018	122.00	1,405.26	101.01	1,304.25	1,754.3600	450.11	0.00	300.07	0.00
	24/09/2021	333.00	4,701.93	70.71	4,631.22	4,788.5400	157.32	0.00	0.00	0.00
	27/09/2021	667.00	8,671.00	0.00	8,671.00	9,591.4600	920.46	0.00	0.00	0.00
		7,000.00	83,967.62	5,361.26	78,606.36	100,660.0000	22,053.64	0.00	13,983.91	0.00
VCX.AX - Vicinity Centres										
	11/06/2015	48,000.00	142,978.94	8,230.37	134,748.57	88,080.0000	(46,668.57)	0.00	0.00	0.00
	13/07/2020	1,111.00	1,530.91	95.53	1,435.38	2,038.6850	603.31	0.00	402.20	0.00
	13/07/2020	13,889.00	20,000.00	397.95	19,602.05	25,486.3150	5,884.26	0.00	3,922.84	0.00
		63,000.00	164,509.85	8,723.85	155,786.00	115,605.0000	(40,181.00)	0.00	4,325.05	0.00
		85,000.00	321,023.86	16,819.70	304,204.16	270,415.0000	(33,789.16)	0.00	18,308.95	0.00
			1,224,295.45	17,519.78	1,206,775.67	1,460,969.0000	254,193.33	0.00	262,333.07	0.00

The Taylor Bates Super Trust

Market Movement Report



As at 30 June 2022

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										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	84,450.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(30.00)	0.00	84,420.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(4,560.00)	0.00	79,860.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	3,600.00	0.00	83,460.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,050.00)	0.00	82,410.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,320.00)	0.00	66,090.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(18,360.00)	0.00	66,090.00	0.00	0.00	0.00
AST.AX - AusNet Services Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	36,000.00	0.00	123,500.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	2,500.00	0.00	126,000.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,000.00	0.00	128,000.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,500.00	0.00	129,500.00	0.00	0.00	0.00
	16/02/2022	Disposal	(50,000.00)	(62,202.81)	0.00	0.00	67,297.19	130,125.00	62,202.81	67,922.19
	16/02/2022	Writeback	0.00	0.00	(67,297.19)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(62,202.81)	(25,297.19)	0.00	0.00	130,125.00	62,202.81	67,922.19
BKI.AX - BKI Investment Company Limited										
	01/07/2021	Opening Balance	200,000.00	0.00	0.00	0.00	324,000.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	4,000.00	0.00	328,000.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(6,000.00)	0.00	322,000.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	12,000.00	0.00	334,000.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(6,000.00)	0.00	328,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,000.00	0.00	332,000.00	0.00	0.00	0.00
	30/06/2022		200,000.00	0.00	8,000.00	0.00	332,000.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	199,740.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	9,620.00	0.00	209,360.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(21,800.00)	0.00	187,560.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	16,980.00	0.00	204,540.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(13,200.00)	0.00	191,340.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,580.00)	0.00	180,760.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(18,980.00)	0.00	180,760.00	0.00	0.00	0.00

The Taylor Bates Super Trust

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	68,360.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	200.00	0.00	68,560.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	3,560.00	0.00	72,120.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	40.00	0.00	72,160.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(6,040.00)	0.00	66,120.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,120.00	0.00	71,240.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	2,880.00	0.00	71,240.00	0.00	0.00	0.00
CVF.AX - Contrarian Value Fund Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		50,000.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00	0.00
DJW.AX - Djerriwarrh Investments Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	153,500.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	10,500.00	0.00	164,000.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(2,500.00)	0.00	161,500.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	5,500.00	0.00	167,000.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(7,500.00)	0.00	159,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,500.00)	0.00	143,000.00	0.00	0.00	0.00
	30/06/2022		50,000.00	0.00	(10,500.00)	0.00	143,000.00	0.00	0.00	0.00
FHE.AX - Frontier Energy Limited										
	11/03/2022	Purchase	100,000.00	16,519.95	0.00	0.00	16,519.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,480.05	0.00	22,000.00	0.00	0.00	0.00
	30/06/2022		100,000.00	16,519.95	5,480.05	0.00	22,000.00	0.00	0.00	0.00
SGP.AX - Stockland										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	69,900.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,650.00)	0.00	68,250.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(3,000.00)	0.00	65,250.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	300.00	0.00	65,550.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(6,900.00)	0.00	58,650.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,500.00)	0.00	54,150.00	0.00	0.00	0.00
	30/06/2022		15,000.00	0.00	(15,750.00)	0.00	54,150.00	0.00	0.00	0.00

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As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SSO.AX - Spdr S&p/asx Small Ordinaries Fund										
	01/07/2021	Opening Balance	3,300.00	0.00	0.00	0.00	56,892.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,508.00	0.00	59,400.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,749.00)	0.00	57,651.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,617.00	0.00	59,268.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(6,468.00)	0.00	52,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,276.00)	0.00	40,524.00	0.00	0.00	0.00
	30/06/2022		3,300.00	0.00	(16,368.00)	0.00	40,524.00	0.00	0.00	0.00
TCL.AX1 - Transurban Group										
	01/07/2021	Opening Balance	6,000.00	0.00	0.00	0.00	85,380.00	0.00	0.00	0.00
	27/09/2021	Purchase	667.00	8,671.00	0.00	0.00	94,051.00	0.00	0.00	0.00
	28/09/2021	Purchase	333.00	4,701.93	0.00	0.00	98,752.93	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(4,966.41)	0.00	93,786.52	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	1,583.25	0.00	95,369.77	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	633.30	0.00	96,003.07	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(7,852.92)	0.00	88,150.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	12,509.85	0.00	100,660.00	0.00	0.00	0.00
	30/06/2022		7,000.00	13,372.93	1,907.07	0.00	100,660.00	0.00	0.00	0.00
VCX.AX - Vicinity Centres										
	01/07/2021	Opening Balance	63,000.00	0.00	0.00	0.00	97,335.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	11,340.00	0.00	108,675.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,890.00)	0.00	106,785.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,205.00	0.00	108,990.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(7,875.00)	0.00	101,115.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	14,490.00	0.00	115,605.00	0.00	0.00	0.00
	30/06/2022		63,000.00	0.00	18,270.00	0.00	115,605.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	103,240.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(560.00)	0.00	102,680.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(19,000.00)	0.00	83,680.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,320.00	0.00	86,000.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,480.00)	0.00	82,520.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,520.00)	0.00	78,000.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	(25,240.00)	0.00	78,000.00	0.00	0.00	0.00

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As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WDIV.AX1 - SPDR S&P Global Dividend Fund										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	90,800.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(800.00)	0.00	90,000.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	2,750.00	0.00	92,750.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(800.00)	0.00	91,950.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,950.00	0.00	94,900.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,600.00)	0.00	89,300.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(1,500.00)	0.00	89,300.00	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	236,400.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(7,400.00)	0.00	229,000.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	3,840.00	0.00	232,840.00	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(8,000.00)	0.00	0.00	224,840.00			
	31/12/2021	Revaluation	0.00	0.00	7,480.00	0.00	232,320.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(29,360.00)	0.00	202,960.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(35,320.00)	0.00	167,640.00	0.00	0.00	0.00
	30/06/2022		4,000.00	(8,000.00)	(60,760.00)	0.00	167,640.00	0.00	0.00	0.00
Total Market Movement					(157,268.07)				67,922.19	(89,345.88)