

Bruce Davey Retirement Fund

Investment Summary with Market Movement

As at 30 June 2022



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Macquarie CMA *1253		18,920.140000	18,920.14	18,920.14	18,920.14			
	NAB *6603		53,624.950000	53,624.95	53,624.95	53,624.95			
				72,545.09		72,545.09			
Hybrid Securities (Preference Shares, Capital Notes)									
ANZPG.AX	Australia And New Zealand Banking Group Limited	106.00	103.380000	10,958.28	106.67	11,307.18	(348.90)	(348.90)	36.88
NABPD.AX	National Australia Bank Limited	0.00	100.830000	0.00	0.00	0.00	0.00	0.00	(301.70)
				10,958.28		11,307.18	(348.90)	(348.90)	(264.82)
Loans to Associated Entities (In house loans)									
	Bruce Davey Investments Pty Ltd		100,000.000000	100,000.00	100,000.00	100,000.00			
				100,000.00		100,000.00			
Managed Investments & ETFs									
IB-BruceDavey	Interactive Brokers Portfolio	1.00	1,187,662.070000	1,187,662.07	1,258,521.04	1,258,521.04	(70,858.97)	(707,382.14)	(342,669.80)
				1,187,662.07		1,258,521.04	(70,858.97)	(707,382.14)	(342,669.80)
Shares in Listed Companies (Australian)									
KSL.AX	Kina Securities Limited	158,815.00	0.805000	127,846.08	0.86	135,938.58	(8,092.50)	(8,092.50)	6,943.00
				127,846.08		135,938.58	(8,092.50)	(8,092.50)	6,943.00
				1,499,011.52		1,578,311.89	(79,300.37)	(715,823.54)	(335,991.62)



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Bruce Davey Retirement Fund

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
			850,584.00	734,769.70	(691,769.00)	(598,831.12)	6,943.00	158,815.00	135,938.58	127,846.08
				734,769.70		(598,831.12)	6,943.00		135,938.58	127,846.08
		475,143.00		7,843,370.32		(6,740,201.43)	(335,991.62)		1,578,311.89	1,499,011.52

Bruce Davey Retirement Fund

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
Hybrid Securities (Preference Shares, Capital Notes)										
ANZPG.AX - Australia And New Zealand Banking Group Limited										
	01/03/2022	106.00	11,307.18	0.00	11,307.18	10,958.2800	(348.90)	0.00	0.00	0.00
		106.00	11,307.18	0.00	11,307.18	10,958.2800	(348.90)	0.00	0.00	0.00
		106.00	11,307.18	0.00	11,307.18	10,958.2800	(348.90)	0.00	0.00	0.00
Managed Investments & ETFs										
IB-BruceDavey - Interactive Brokers Portfolio										
	24/05/2021	1.00	1,258,521.04	0.00	1,258,521.04	1,187,662.0700	(70,858.97)	0.00	0.00	0.00
		1.00	1,258,521.04	0.00	1,258,521.04	1,187,662.0700	(70,858.97)	0.00	0.00	0.00
		1.00	1,258,521.04	0.00	1,258,521.04	1,187,662.0700	(70,858.97)	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
KSL.AX - Kina Securities Limited										
	16/05/2022	1.00	0.85	0.00	0.85	0.8050	(0.05)	0.00	0.00	0.00
	06/06/2022	14,382.00	12,659.14	0.00	12,659.14	11,577.5100	(1,081.63)	0.00	0.00	0.00
	07/06/2022	24,072.00	20,947.63	0.00	20,947.63	19,377.9600	(1,569.67)	0.00	0.00	0.00
	09/06/2022	24,072.00	20,947.63	0.00	20,947.63	19,377.9600	(1,569.67)	0.00	0.00	0.00
	14/06/2022	24,072.00	20,706.91	0.00	20,706.91	19,377.9600	(1,328.95)	0.00	0.00	0.00
	15/06/2022	24,072.00	20,466.19	0.00	20,466.19	19,377.9600	(1,088.23)	0.00	0.00	0.00
	16/06/2022	24,072.00	20,225.47	0.00	20,225.47	19,377.9600	(847.51)	0.00	0.00	0.00
	16/06/2022	24,072.00	19,984.75	0.00	19,984.75	19,377.9600	(606.79)	0.00	0.00	0.00
		158,815.00	135,938.57	0.00	135,938.57	127,846.0750	(8,092.50)	0.00	0.00	0.00
		158,815.00	135,938.57	0.00	135,938.57	127,846.0750	(8,092.50)	0.00	0.00	0.00

1,405,766.79	0.00	1,405,766.79	1,326,466.4250	(79,300.37)	0.00	0.00	0.00
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Bruce Davey Retirement Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ANZPG.AX - Australia And New Zealand Banking Group Limited										
	10/08/2021	Purchase	29.00	3,110.32	0.00	0.00	3,110.32	0.00	0.00	0.00
	31/08/2021	Purchase	80.00	8,587.39	0.00	0.00	11,697.71	0.00	0.00	0.00
	06/09/2021	Purchase	241.00	25,821.08	0.00	0.00	37,518.79	0.00	0.00	0.00
	02/11/2021	Disposal	(94.00)	(10,088.92)	0.00	0.00	27,429.87	10,124.45	10,088.92	35.53
	29/12/2021	Disposal	(256.00)	(27,429.87)	0.00	0.00	0.00	27,335.33	27,429.87	(94.54)
	28/02/2022	Purchase	134.00	14,297.43	0.00	0.00	14,297.43	0.00	0.00	0.00
	01/03/2022	Purchase	216.00	23,041.04	0.00	0.00	37,338.47	0.00	0.00	0.00
	02/03/2022	Disposal	(224.00)	(23,897.86)	0.00	0.00	13,440.61	23,985.41	23,897.86	87.55
	07/03/2022	Disposal	(20.00)	(2,133.43)	0.00	0.00	11,307.18	2,141.77	2,133.43	8.34
	30/06/2022	Revaluation	0.00	0.00	(348.90)	0.00	10,958.28	0.00	0.00	0.00
	30/06/2022		106.00	11,307.18	(348.90)	0.00	10,958.28	63,586.96	63,550.08	36.88
IB-BruceDavey - Interactive Brokers Portfolio										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	382,880.42	0.00	0.00	0.00
	13/07/2021	Instalment	0.00	900,000.00	0.00	0.00	1,282,880.42	0.00	0.00	0.00
	01/09/2021	Instalment	0.00	433,000.00	0.00	0.00	1,715,880.42	0.00	0.00	0.00
	29/06/2022	Purchase	1.00	0.00	0.00	0.00	1,715,880.42	0.00	0.00	0.00
	29/06/2022	Purchase	1.00	1,293,394.78	0.00	0.00	3,009,275.20	0.00	0.00	0.00
	29/06/2022	Return Of Capital	0.00	(1,375,042.78)	0.00	0.00	1,634,232.42			
	30/06/2022	Disposal	(1.00)	0.00	0.00	0.00	1,634,232.42	950,724.98	0.00	950,724.98
	30/06/2022	Instalment	0.00	950,724.98	0.00	0.00	2,584,957.40	0.00	0.00	0.00
	30/06/2022	Disposal	(1.00)	(1,293,394.78)	0.00	0.00	1,291,562.62	0.00	1,293,394.78	(1,293,394.78)
	30/06/2022	Writeback	0.00	0.00	1,490.09	0.00	1,293,052.71	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	1,293,052.71	0.00	0.00	0.00
	30/06/2022	Writeback	0.00	0.00	1,490.09	0.00	1,294,542.80	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	329,042.00	0.00	0.00	1,623,584.80	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	274,439.59	0.00	0.00	1,898,024.39	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	(640,993.43)	0.00	0.00	1,257,030.96			
	30/06/2022	Revaluation	0.00	0.00	640,993.43 per J2A.5	0.00	1,898,024.39	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(710,362.32)	0.00	1,187,662.07	0.00	0.00	0.00
	30/06/2022		1.00	871,170.36	(66,388.71)	0.00	1,187,662.07	950,724.98	1,293,394.78	(342,669.80)
KSL.AX - Kina Securities Limited										
	23/03/2022	Purchase	25,067.00	21,311.94	0.00	0.00	21,311.94	0.00	0.00	0.00
	24/03/2022	Disposal	(25,067.00)	(21,311.94)	0.00	0.00	0.00	21,677.97	21,311.94	366.03
	25/03/2022	Purchase	8,409.00	7,236.73	0.00	0.00	7,236.73	0.00	0.00	0.00

Bruce Davey Retirement Fund

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	Accounting Profit/(loss)
	28/03/2022	Purchase	16,366.00	14,074.76	0.00	0.00	21,311.49	0.00	0.00	0.00
	29/03/2022	Disposal	(24,775.00)	(21,311.49)	0.00	0.00	0.00	21,549.26	21,311.49	237.77
	30/03/2022	Purchase	1.00	5.86	0.00	0.00	5.86	0.00	0.00	0.00
	31/03/2022	Purchase	24,631.00	21,428.97	0.00	0.00	21,434.83	0.00	0.00	0.00
	01/04/2022	Purchase	24,634.00	21,190.23	0.00	0.00	42,625.06	0.00	0.00	0.00
	01/04/2022	Purchase	24,634.00	21,067.06	0.00	0.00	63,692.12	0.00	0.00	0.00
	01/04/2022	Disposal	(24,536.00)	(21,105.93)	0.00	0.00	42,586.19	21,586.69	21,105.93	480.76
	04/04/2022	Purchase	24,730.00	21,272.79	0.00	0.00	63,858.98	0.00	0.00	0.00
	04/04/2022	Disposal	(24,634.00)	(21,436.55)	0.00	0.00	42,422.43	21,426.59	21,436.55	(9.96)
	05/04/2022	Purchase	25,067.00	21,311.94	0.00	0.00	63,734.37	0.00	0.00	0.00
	05/04/2022	Purchase	25,067.00	21,061.27	0.00	0.00	84,795.64	0.00	0.00	0.00
	05/04/2022	Disposal	(4.00)	(3.44)	0.00	0.00	84,792.20	0.00	3.44	(3.44)
	05/04/2022	Revaluation	0.00	0.00	0.00	0.00	84,792.20	0.00	0.00	0.00
	07/04/2022	Disposal	(25,067.00)	(21,561.45)	0.00	0.00	63,230.75	21,301.96	21,561.45	(259.49)
	08/04/2022	Disposal	(25,063.00)	(21,430.57)	0.00	0.00	41,800.18	21,554.18	21,430.57	123.61
	11/04/2022	Purchase	25,067.00	21,311.94	0.00	0.00	63,112.12	0.00	0.00	0.00
	12/04/2022	Disposal	(17,219.00)	(14,639.58)	0.00	0.00	48,472.54	14,803.35	14,639.58	163.77
	13/04/2022	Disposal	(32,578.00)	(27,694.42)	0.00	0.00	20,778.12	28,259.39	27,694.42	564.97
	14/04/2022	Disposal	(24,730.00)	(20,778.12)	0.00	0.00	0.00	21,757.41	20,778.12	979.29
	19/04/2022	Purchase	25,067.00	21,813.28	0.00	0.00	21,813.28	0.00	0.00	0.00
	19/04/2022	Disposal	(4,175.00)	(3,633.08)	0.00	0.00	18,180.20	3,669.01	3,633.08	35.93
	20/04/2022	Disposal	(20,892.00)	(18,180.20)	0.00	0.00	0.00	18,384.96	18,180.20	204.76
	26/04/2022	Purchase	24,076.00	21,312.25	0.00	0.00	21,312.25	0.00	0.00	0.00
	26/04/2022	Disposal	(24,076.00)	(21,312.25)	0.00	0.00	0.00	21,543.03	21,312.25	230.78
	27/04/2022	Purchase	24,076.00	21,432.63	0.00	0.00	21,432.63	0.00	0.00	0.00
	27/04/2022	Disposal	(20,341.00)	(18,107.71)	0.00	0.00	3,324.92	18,301.91	18,107.71	194.20
	29/04/2022	Purchase	24,076.00	21,191.87	0.00	0.00	24,516.79	0.00	0.00	0.00
	29/04/2022	Purchase	24,076.00	20,951.11	0.00	0.00	45,467.90	0.00	0.00	0.00
	02/05/2022	Purchase	24,076.00	20,951.11	0.00	0.00	66,419.01	0.00	0.00	0.00
	03/05/2022	Disposal	(24,076.00)	(21,191.87)	0.00	0.00	45,227.14	21,181.89	21,191.87	(9.98)
	03/05/2022	Disposal	(6,559.00)	(5,782.39)	0.00	0.00	39,444.75	5,832.52	5,782.39	50.13
	05/05/2022	Purchase	24,076.00	20,951.11	0.00	0.00	60,395.86	0.00	0.00	0.00
	05/05/2022	Purchase	24,076.00	20,710.35	0.00	0.00	81,106.21	0.00	0.00	0.00
	05/05/2022	Disposal	(24,076.00)	(20,951.11)	0.00	0.00	60,155.10	20,941.13	20,951.11	(9.98)
	06/05/2022	Disposal	(24,075.00)	(20,950.24)	0.00	0.00	39,204.86	21,186.00	20,950.24	235.76
	09/05/2022	Purchase	24,076.00	20,951.11	0.00	0.00	60,155.97	0.00	0.00	0.00

Bruce Davey Retirement Fund

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised					Realised			Total
			Units	Accounting Cost	Market	Depreciation	Balance	Consideration	Accounting	Accounting	
				Movement	Movement				Cost Base	Profit/(loss)	
	10/05/2022	Disposal	(24,076.00)	(20,951.11)	0.00	0.00	39,204.86	21,181.89	20,951.11	230.78	
	12/05/2022	Purchase	24,076.00	20,951.11	0.00	0.00	60,155.97	0.00	0.00	0.00	
	12/05/2022	Purchase	24,076.00	20,710.35	0.00	0.00	80,866.32	0.00	0.00	0.00	
	12/05/2022	Disposal	(547.00)	(476.00)	0.00	0.00	80,390.32	470.90	476.00	(5.10)	
	13/05/2022	Purchase	24,072.00	20,706.91	0.00	0.00	101,097.23	0.00	0.00	0.00	
	13/05/2022	Disposal	(23,529.00)	(20,475.11)	0.00	0.00	80,622.12	20,470.23	20,475.11	(4.88)	
	16/05/2022	Purchase	24,076.00	20,469.59	0.00	0.00	101,091.71	0.00	0.00	0.00	
	17/05/2022	Disposal	(5,811.00)	(5,056.77)	0.00	0.00	96,034.94	4,992.47	5,056.77	(64.30)	
	19/05/2022	Purchase	24,072.00	20,466.19	0.00	0.00	116,501.13	0.00	0.00	0.00	
	19/05/2022	Disposal	(18,261.00)	(15,862.62)	0.00	0.00	100,638.51	15,708.78	15,862.62	(153.84)	
	20/05/2022	Purchase	24,072.00	20,466.19	0.00	0.00	121,104.70	0.00	0.00	0.00	
	20/05/2022	Disposal	(24,072.00)	(20,706.91)	0.00	0.00	100,397.79	20,696.93	20,706.91	(9.98)	
	24/05/2022	Disposal	(5,748.00)	(4,944.47)	0.00	0.00	95,453.32	4,938.29	4,944.47	(6.18)	
	25/05/2022	Disposal	(18,324.00)	(15,762.44)	0.00	0.00	79,690.88	15,758.64	15,762.44	(3.80)	
	26/05/2022	Disposal	(48,144.00)	(41,144.95)	0.00	0.00	38,545.93	42,116.02	41,144.95	971.07	
	27/05/2022	Disposal	(9,847.00)	(8,371.99)	0.00	0.00	30,173.94	8,763.83	8,371.99	391.84	
	30/05/2022	Purchase	16,709.00	14,541.82	0.00	0.00	44,715.76	0.00	0.00	0.00	
	30/05/2022	Disposal	(3,174.00)	(2,698.56)	0.00	0.00	42,017.20	2,824.86	2,698.56	126.30	
	31/05/2022	Purchase	7,363.00	6,405.81	0.00	0.00	48,423.01	0.00	0.00	0.00	
	31/05/2022	Disposal	(24,073.00)	(20,891.71)	0.00	0.00	27,531.30	21,179.26	20,891.71	287.55	
	01/06/2022	Purchase	24,072.00	21,188.35	0.00	0.00	48,719.65	0.00	0.00	0.00	
	01/06/2022	Disposal	(4,495.00)	(3,821.68)	0.00	0.00	44,897.97	4,000.55	3,821.68	178.87	
	02/06/2022	Purchase	24,072.00	21,429.07	0.00	0.00	66,327.04	0.00	0.00	0.00	
	02/06/2022	Disposal	(27,807.00)	(24,716.64)	0.00	0.00	41,610.40	24,780.59	24,716.64	63.95	
	03/06/2022	Disposal	(48,156.00)	(41,609.54)	0.00	0.00	0.86	43,331.73	41,609.54	1,722.19	
	06/06/2022	Purchase	24,072.00	21,429.07	0.00	0.00	21,429.93	0.00	0.00	0.00	
	06/06/2022	Purchase	24,072.00	21,188.35	0.00	0.00	42,618.28	0.00	0.00	0.00	
	07/06/2022	Purchase	24,072.00	20,947.63	0.00	0.00	63,565.91	0.00	0.00	0.00	
	09/06/2022	Purchase	24,072.00	20,947.63	0.00	0.00	84,513.54	0.00	0.00	0.00	
	09/06/2022	Disposal	(24,072.00)	(21,429.07)	0.00	0.00	63,084.47	21,178.37	21,429.07	(250.70)	
	14/06/2022	Purchase	24,072.00	20,706.91	0.00	0.00	83,791.38	0.00	0.00	0.00	
	15/06/2022	Purchase	24,072.00	20,466.19	0.00	0.00	104,257.57	0.00	0.00	0.00	
	15/06/2022	Disposal	(9,687.00)	(8,526.57)	0.00	0.00	95,731.00	8,422.70	8,526.57	(103.87)	
	15/06/2022	Disposal	(2.00)	(1.76)	0.00	0.00	95,729.24	0.00	1.76	(1.76)	
	15/06/2022	Revaluation	0.00	0.00	0.00	0.00	95,729.24	0.00	0.00	0.00	
	16/06/2022	Purchase	24,072.00	20,225.47	0.00	0.00	115,954.71	0.00	0.00	0.00	

Bruce Davey Retirement Fund

Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total	
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Movement							
	16/06/2022	Purchase	24,072.00	19,984.75	0.00	0.00	135,939.46	0.00	0.00	0.00	
	20/06/2022	Disposal	(1.00)	(0.88)	0.00	0.00	135,938.58	0.84	0.88	(0.04)	
	30/06/2022	Revaluation	0.00	0.00	(8,092.50)	0.00	127,846.08	0.00	0.00	0.00	
	30/06/2022		158,815.00	135,938.58	(8,092.50)	0.00	127,846.08	605,774.13	598,831.12	6,943.01	
NABPD.AX - National Australia Bank Limited											
	01/07/2021	Purchase	200.00	20,767.00	0.00	0.00	20,767.00	0.00	0.00	0.00	
	01/07/2021	Purchase	200.00	20,715.00	0.00	0.00	41,482.00	0.00	0.00	0.00	
	01/07/2021	Purchase	27.00	2,796.80	0.00	0.00	44,278.80	0.00	0.00	0.00	
	02/07/2021	Purchase	173.00	17,888.20	0.00	0.00	62,167.00	0.00	0.00	0.00	
	16/07/2021	Purchase	200.00	20,579.00	0.00	0.00	82,746.00	0.00	0.00	0.00	
	21/07/2021	Disposal	(200.00)	(20,767.00)	0.00	0.00	61,979.00	20,671.00	20,767.00	(96.00)	
	23/07/2021	Purchase	200.00	20,607.00	0.00	0.00	82,586.00	0.00	0.00	0.00	
	30/07/2021	Disposal	(200.00)	(20,715.28)	0.00	0.00	61,870.72	20,695.00	20,715.28	(20.28)	
	06/08/2021	Disposal	(156.00)	(16,135.12)	0.00	0.00	45,735.60	16,254.88	16,135.12	119.76	
	06/08/2021	Disposal	(200.00)	(20,623.06)	0.00	0.00	25,112.54	20,795.00	20,623.06	171.94	
	10/08/2021	Purchase	350.00	36,267.26	0.00	0.00	61,379.80	0.00	0.00	0.00	
	10/08/2021	Purchase	155.00	16,098.65	0.00	0.00	77,478.45	0.00	0.00	0.00	
	10/08/2021	Disposal	(10.00)	(1,030.35)	0.00	0.00	76,448.10	1,035.40	1,030.35	5.05	
	11/08/2021	Purchase	239.00	24,755.84	0.00	0.00	101,203.94	0.00	0.00	0.00	
	11/08/2021	Disposal	(340.00)	(35,268.49)	0.00	0.00	65,935.45	35,384.91	35,268.49	116.42	
	13/08/2021	Purchase	111.00	11,497.41	0.00	0.00	77,432.86	0.00	0.00	0.00	
	10/12/2021	Purchase	218.00	22,343.45	0.00	0.00	99,776.31	0.00	0.00	0.00	
	13/12/2021	Purchase	132.00	13,536.14	0.00	0.00	113,312.45	0.00	0.00	0.00	
	29/12/2021	Disposal	(350.00)	(36,259.89)	0.00	0.00	77,052.56	36,074.28	36,259.89	(185.61)	
	31/12/2021	Purchase	350.00	35,829.66	0.00	0.00	112,882.22	0.00	0.00	0.00	
	31/12/2021	Purchase	350.00	35,591.62	0.00	0.00	148,473.84	0.00	0.00	0.00	
	04/01/2022	Disposal	(349.00)	(36,028.22)	0.00	0.00	112,445.62	35,643.22	36,028.22	(385.00)	
	05/01/2022	Purchase	140.00	14,277.99	0.00	0.00	126,723.61	0.00	0.00	0.00	
	06/01/2022	Purchase	210.00	21,424.25	0.00	0.00	148,147.86	0.00	0.00	0.00	
	23/02/2022	Disposal	(350.00)	(35,899.70)	0.00	0.00	112,248.16	35,675.36	35,899.70	(224.34)	
	23/02/2022	Disposal	(350.00)	(35,829.66)	0.00	0.00	76,418.50	35,682.36	35,829.66	(147.30)	
	25/02/2022	Disposal	(750.00)	(76,418.50)	0.00	0.00	0.00	76,762.16	76,418.50	343.66	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	334,673.57	334,975.27	(301.70)	adj Q1.6
Total Market Movement			(74,830.11)							(335,991.61)	(410,821.72)