

Walden Family Superfund

# 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	2,600.00	0.00	0.00	0.00	48,464.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(728.00)	0.00	47,736.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	104.00	0.00	47,840.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,132.00)	0.00	45,708.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	3,198.00	0.00	48,906.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	11,128.00	0.00	60,034.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(52.00)	0.00	59,982.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,664.00	0.00	61,646.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	7,956.00	0.00	69,602.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,458.00	0.00	73,060.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,184.00	0.00	75,244.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(208.00)	0.00	75,036.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,612.00)	0.00	73,424.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(234.00)	0.00	73,190.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,600.00</b>	<b>0.00</b>	<b>24,726.00</b>	<b>0.00</b>	<b>73,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	973.00	0.00	0.00	0.00	34,852.86	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	1,955.73	0.00	36,808.59	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(97.30)	0.00	36,711.29	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(817.32)	0.00	35,893.97	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(3,026.03)	0.00	32,867.94	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	4,806.62	0.00	37,674.56	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	4,300.66	0.00	41,975.22	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	408.66	0.00	42,383.88	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	6,703.97	0.00	49,087.85	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(5,390.42)	0.00	43,697.43	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,648.75	0.00	47,346.18	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(486.50)	0.00	46,859.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(97.30)	0.00	46,762.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	496.23	0.00	47,258.61	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>973.00</b>	<b>0.00</b>	<b>12,405.75</b>	<b>0.00</b>	<b>47,258.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Walden Family Superfund

## 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	
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid										
	01/07/2020	Opening Balance	798.00	0.00	0.00	0.00	55,397.16	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	3,032.40	0.00	58,429.56	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(3,295.74)	0.00	55,133.82	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(3,247.86)	0.00	51,885.96	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	3,192.00	0.00	55,077.96	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	9,328.62	0.00	64,406.58	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,298.24	0.00	66,704.82	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(63.84)	0.00	66,640.98	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	151.62	0.00	66,792.60	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,356.60	0.00	68,149.20	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,670.80	0.00	71,820.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	8,426.88	0.00	80,246.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(63.84)	0.00	80,183.04	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(486.78)	0.00	79,696.26	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>798.00</b>	<b>0.00</b>	<b>24,299.10</b>	<b>0.00</b>	<b>79,696.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,276.00	0.00	0.00	0.00	23,248.72	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(127.60)	0.00	23,121.12	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(242.44)	0.00	22,878.68	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	191.40	0.00	23,070.08	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	663.52	0.00	23,733.60	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	6,022.72	0.00	29,756.32	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(370.04)	0.00	29,386.28	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	650.76	0.00	30,037.04	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,054.36	0.00	32,091.40	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	969.76	0.00	33,061.16	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,097.36	0.00	34,158.52	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	408.32	0.00	34,566.84	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,250.48)	0.00	33,316.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	140.36	0.00	33,456.72	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,276.00</b>	<b>0.00</b>	<b>10,208.00</b>	<b>0.00</b>	<b>33,456.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>71,638.85</b>				<b>0.00</b>	<b>71,638.85</b>