

# Elliott 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	
61MAG - 63 Magnesium Drive										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,355,783.08	0.00	0.00	0.00
	07/01/2021	Disposal	(1.00)	(238,489.27)	0.00	0.00	1,117,293.81	1,318,282.35	238,489.27	1,079,793.08
	07/01/2021	Writeback	0.00	0.00	(1,117,293.81)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(238,489.27)</b>	<b>(1,117,293.8)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,282.35</b>	<b>238,489.27</b>	<b>1,079,793.08</b>
BTA0127AU - BT Technology Fund										
	01/07/2020	Opening Balance	21,688.28	0.00	0.00	0.00	37,804.84	0.00	0.00	0.00
	31/07/2020	Purchase	10.55	18.86	0.00	0.00	37,823.70	0.00	0.00	0.00
	31/08/2020	Purchase	10.56	19.93	0.00	0.00	37,843.63	0.00	0.00	0.00
	30/09/2020	Purchase	10.56	19.67	0.00	0.00	37,863.30	0.00	0.00	0.00
	31/10/2020	Purchase	10.56	19.42	0.00	0.00	37,882.72	0.00	0.00	0.00
	08/11/2020	Revaluation	0.00	0.00	4,522.20	0.00	42,404.92	0.00	0.00	0.00
	30/11/2020	Purchase	10.57	20.43	0.00	0.00	42,425.35	0.00	0.00	0.00
	08/02/2021	Disposal	(21,741.08)	(20,278.23)	0.00	0.00	22,147.12	43,938.73	20,278.23	23,660.50
	08/02/2021	Writeback	0.00	0.00	(21,282.02)	0.00	865.10	0.00	0.00	0.00
	16/02/2021	Revaluation	0.00	0.00	(865.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(865.10)	0.00	(865.10)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	865.10	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(20,179.92)</b>	<b>(17,624.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>43,938.73</b>	<b>20,278.23</b>	<b>23,660.50</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	1,824.00	0.00	0.00	0.00	126,622.08	0.00	0.00	0.00
	30/09/2020	Purchase	26.00	1,787.52	0.00	0.00	128,409.60	0.00	0.00	0.00
	08/11/2020	Revaluation	0.00	0.00	701.90	0.00	129,111.50	0.00	0.00	0.00
	16/02/2021	Revaluation	0.00	0.00	29,822.00	0.00	158,933.50	0.00	0.00	0.00
	30/03/2021	Purchase	32.00	2,775.00	0.00	0.00	161,708.50	0.00	0.00	0.00
	12/04/2021	Disposal	(1,850.00)	(85,283.19)	0.00	0.00	76,425.31	161,893.25	85,283.19	76,610.06
	12/04/2021	Writeback	0.00	0.00	(44,598.12)	0.00	31,827.19	0.00	0.00	0.00
	10/05/2021	Disposal	(32.00)	(531.86)	0.00	0.00	31,295.33	2,954.05	531.86	2,422.19
	10/05/2021	Writeback	0.00	0.00	(771.43)	0.00	30,523.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(701.90)	0.00	29,822.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(29,822.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(81,252.53)</b>	<b>(45,369.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>164,847.30</b>	<b>85,815.05</b>	<b>79,032.25</b>

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ELL200_63MAGNESIUMDR - 63 Magnesium Drive - Structural Improvements										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	32,044.19	0.00	0.00	0.00
	08/12/2020	Depreciation	0.00	0.00	0.00	(558.72)	31,485.47	0.00	0.00	0.00
	07/01/2021	Disposal	(1.00)	(50,666.80)	0.00	0.00	(19,181.33)	31,485.47	50,666.80	(19,181.33)
	07/01/2021	Writeback	0.00	0.00	19,181.33	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(50,666.80)</b>	<b>19,181.33</b>	<b>(558.72)</b>	<b>0.00</b>	<b>31,485.47</b>	<b>50,666.80</b>	<b>(19,181.33)</b>
ELL200_OTHERCONSTRUC - Other Construction Expenditure										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	12,172.73	0.00	0.00	0.00
	07/01/2021	Disposal	(1.00)	(12,172.73)	0.00	0.00	0.00	12,172.73	12,172.73	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(12,172.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,172.73</b>	<b>12,172.73</b>	<b>0.00</b>
JBW0007AU - Yarra Emerging Leaders Fund										
	01/07/2020	Opening Balance	24,166.98	0.00	0.00	0.00	88,492.23	0.00	0.00	0.00
	08/11/2020	Revaluation	0.00	0.00	9,997.88	0.00	98,490.11	0.00	0.00	0.00
	31/12/2020	Purchase	66.62	284.20	0.00	0.00	98,774.31	0.00	0.00	0.00
	09/02/2021	Disposal	(24,233.60)	(66,118.10)	0.00	0.00	32,656.21	104,655.22	66,118.10	38,537.12
	09/02/2021	Writeback	0.00	0.00	(32,656.21)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(65,833.90)</b>	<b>(22,658.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>104,655.22</b>	<b>66,118.10</b>	<b>38,537.12</b>
MMF0012AU - OnePath Blue Chip Imputation Trust										
	01/07/2020	Opening Balance	50,936.24	0.00	0.00	0.00	72,899.95	0.00	0.00	0.00
	01/07/2020	Purchase	443.89	661.61	0.00	0.00	73,561.56	0.00	0.00	0.00
	31/07/2020	Purchase	21.80	30.77	0.00	0.00	73,592.33	0.00	0.00	0.00
	31/08/2020	Purchase	21.27	30.75	0.00	0.00	73,623.08	0.00	0.00	0.00
	12/09/2020	Purchase	4.18	5.91	0.00	0.00	73,628.99	0.00	0.00	0.00
	12/09/2020	Purchase	103.76	146.70	0.00	0.00	73,775.69	0.00	0.00	0.00
	30/09/2020	Purchase	21.85	30.04	0.00	0.00	73,805.73	0.00	0.00	0.00
	01/10/2020	Purchase	238.24	329.15	0.00	0.00	74,134.88	0.00	0.00	0.00
	31/10/2020	Purchase	21.60	29.97	0.00	0.00	74,164.85	0.00	0.00	0.00
	08/11/2020	Revaluation	0.00	0.00	1,735.76	0.00	75,900.61	0.00	0.00	0.00
	30/11/2020	Purchase	21.77	34.30	0.00	0.00	75,934.91	0.00	0.00	0.00
	12/12/2020	Purchase	3.92	6.29	0.00	0.00	75,941.20	0.00	0.00	0.00
	12/12/2020	Purchase	98.02	157.43	0.00	0.00	76,098.63	0.00	0.00	0.00
	07/01/2021	Purchase	97.95	155.42	0.00	0.00	76,254.05	0.00	0.00	0.00
	04/02/2021	Disposal	(52,034.48)	(107,889.59)	0.00	0.00	(31,635.54)	83,322.81	107,889.59	(24,566.78)
	04/02/2021	Writeback	0.00	0.00	31,635.54	0.00	0.00	0.00	0.00	0.00

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	<b>30/06/2021</b>		<b>0.00</b>	<b>(106,271.25)</b>	<b>33,371.30</b>	<b>0.00</b>	<b>0.00</b>	<b>83,322.81</b>	<b>107,889.59</b>	<b>(24,566.78)</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,676.00	0.00	0.00	0.00	30,536.72	0.00	0.00	0.00
	03/07/2020	Purchase	33.00	502.80	0.00	0.00	31,039.52	0.00	0.00	0.00
	08/11/2020	Revaluation	0.00	0.00	2,405.61	0.00	33,445.13	0.00	0.00	0.00
	10/12/2020	Purchase	22.00	512.70	0.00	0.00	33,957.83	0.00	0.00	0.00
	16/02/2021	Revaluation	0.00	0.00	10,286.53	0.00	44,244.36	0.00	0.00	0.00
	30/06/2021	Disposal	(1,731.00)	(44,286.02)	0.00	0.00	(41.66)	45,608.98	44,286.02	1,322.96
	30/06/2021	Writeback	0.00	0.00	12,733.80	0.00	12,692.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,405.61)	0.00	10,286.53	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(10,286.53)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(43,270.52)</b>	<b>12,733.80</b>	<b>0.00</b>	<b>0.00</b>	<b>45,608.98</b>	<b>44,286.02</b>	<b>1,322.96</b>
PER0031AU - Perpetual Global Share Fund										
	01/07/2020	Opening Balance	19,308.96	0.00	0.00	0.00	30,028.79	0.00	0.00	0.00
	01/07/2020	Purchase	70.07	108.59	0.00	0.00	30,137.38	0.00	0.00	0.00
	31/07/2020	Purchase	4.88	7.67	0.00	0.00	30,145.05	0.00	0.00	0.00
	31/08/2020	Purchase	4.93	7.76	0.00	0.00	30,152.81	0.00	0.00	0.00
	30/09/2020	Purchase	4.90	7.64	0.00	0.00	30,160.45	0.00	0.00	0.00
	31/10/2020	Purchase	4.97	7.86	0.00	0.00	30,168.31	0.00	0.00	0.00
	08/11/2020	Revaluation	0.00	0.00	1,185.08	0.00	31,353.39	0.00	0.00	0.00
	30/11/2020	Purchase	4.76	8.36	0.00	0.00	31,361.75	0.00	0.00	0.00
	03/02/2021	Disposal	(19,403.46)	(22,126.79)	0.00	0.00	9,234.96	34,460.16	22,126.79	12,333.37
	03/02/2021	Writeback	0.00	0.00	(11,605.41)	0.00	(2,370.45)	0.00	0.00	0.00
	16/02/2021	Revaluation	0.00	0.00	2,370.45	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,370.45	0.00	2,370.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,370.45)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(21,978.91)</b>	<b>(8,049.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,460.16</b>	<b>22,126.79</b>	<b>12,333.37</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	3,431.00	0.00	0.00	0.00	10,739.03	0.00	0.00	0.00
	24/09/2020	Purchase	95.00	274.48	0.00	0.00	11,013.51	0.00	0.00	0.00
	08/11/2020	Revaluation	0.00	0.00	(1,140.71)	0.00	9,872.80	0.00	0.00	0.00
	16/02/2021	Revaluation	0.00	0.00	1,833.52	0.00	11,706.32	0.00	0.00	0.00
	26/03/2021	Purchase	90.00	282.08	0.00	0.00	11,988.40	0.00	0.00	0.00

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	10/05/2021	Disposal	(3,616.00)	(22,949.85)	0.00	0.00	(10,961.45)	12,806.85	22,949.85	(10,143.00)
	10/05/2021	Writeback	0.00	0.00	11,654.26	0.00	692.81	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,140.71	0.00	1,833.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,833.52)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(22,393.29)</b>	<b>11,654.26</b>	<b>0.00</b>	<b>0.00</b>	<b>12,806.85</b>	<b>22,949.85</b>	<b>(10,143.00)</b>
TWE.AX - Treasury Wine Estates Limited										
	01/07/2020	Opening Balance	1,217.00	0.00	0.00	0.00	12,754.16	0.00	0.00	0.00
	03/09/2020	Purchase	11.00	97.36	0.00	0.00	12,851.52	0.00	0.00	0.00
	08/11/2020	Revaluation	0.00	0.00	(2,106.52)	0.00	10,745.00	0.00	0.00	0.00
	16/02/2021	Revaluation	0.00	0.00	1,412.20	0.00	12,157.20	0.00	0.00	0.00
	10/05/2021	Disposal	(1,228.00)	(4,109.81)	0.00	0.00	8,047.39	12,618.45	4,109.81	8,508.64
	10/05/2021	Writeback	0.00	0.00	(8,741.72)	0.00	(694.33)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,106.53	0.00	1,412.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,412.20)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(4,012.45)</b>	<b>(8,741.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,618.45</b>	<b>4,109.81</b>	<b>8,508.64</b>
VUK.AX - Virgin Money UK Plc										
	01/07/2020	Opening Balance	317.00	0.00	0.00	0.00	524.64	0.00	0.00	0.00
	08/11/2020	Revaluation	0.00	0.00	42.79	0.00	567.43	0.00	0.00	0.00
	16/02/2021	Revaluation	0.00	0.00	399.42	0.00	966.85	0.00	0.00	0.00
	09/03/2021	Disposal	(317.00)	(1,259.13)	0.00	0.00	(292.28)	1,071.70	1,259.13	(187.43)
	09/03/2021	Writeback	0.00	0.00	734.49	0.00	442.21	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(42.79)	0.00	399.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(399.42)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(1,259.13)</b>	<b>734.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.70</b>	<b>1,259.13</b>	<b>(187.43)</b>
<b>Total Market Movement</b>			<b>(1,142,063.02)</b>				<b>1,189,109.38</b>			<b>47,046.36</b>