

Barbaro Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
19-23 Graham Street										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,030,500.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	237,000.00	0.00	1,267,500.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	237,000.00	0.00	1,267,500.00	0.00	0.00	0.00
Angas Asset Management Fund										
	11/06/2019	Purchase	21,503.00	21,503.00	0.00	0.00	21,503.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(12,286.81)	0.00	9,216.19	0.00	0.00	0.00
	30/06/2019		21,503.00	21,503.00	(12,286.81)	0.00	9,216.19	0.00	0.00	0.00
Bendigo Bank Limited										
	01/07/2018	Opening Balance	39.00	0.00	0.00	0.00	422.76	0.00	0.00	0.00
	28/09/2018	Purchase	1.00	10.74	0.00	0.00	433.50	0.00	0.00	0.00
	29/03/2019	Purchase	2.00	19.50	0.00	0.00	453.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	33.36	0.00	486.36	0.00	0.00	0.00
	30/06/2019		42.00	30.24	33.36	0.00	486.36	0.00	0.00	0.00
Capitalised Expenses - Pt Wakefield										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	491.66	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	491.66	0.00	0.00	0.00
Davis & Hopkins Street, Wingfield (24%)										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Olympic Shed Materials										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,698.35	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(53.75)	1,644.60	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(53.75)	1,644.60	0.00	0.00	0.00
Port Wakefield Property - Lot 2129 -										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	47,300.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,440.00	0.00	50,740.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	3,440.00	0.00	50,740.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Port Wakefield Property - Lot 670										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	6,000.00	0.00	96,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	6,000.00	0.00	96,000.00	0.00	0.00	0.00
SPDR S & P/ASX 50 Fund										
	01/07/2018	Opening Balance	290.00	0.00	0.00	0.00	16,466.20	0.00	0.00	0.00
	11/07/2018	Purchase	2.00	113.10	0.00	0.00	16,579.30	0.00	0.00	0.00
	11/10/2018	Purchase	6.00	336.05	0.00	0.00	16,915.35	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,381.85	0.00	18,297.20	0.00	0.00	0.00
	30/06/2019		298.00	449.15	1,381.85	0.00	18,297.20	0.00	0.00	0.00
Total Market Movement					235,568.40				0.00	235,568.40