

I & VM Green Family 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	
AGL Energy Limited.										
	01/07/2018	Opening Balance	375.00	0.00	0.00	0.00	8,430.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(926.25)	0.00	7,503.75	0.00	0.00	0.00
	30/06/2019		375.00	0.00	(926.25)	0.00	7,503.75	0.00	0.00	0.00
ASX Limited										
	01/07/2018	Opening Balance	109.00	0.00	0.00	0.00	7,018.51	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,959.82	0.00	8,978.33	0.00	0.00	0.00
	30/06/2019		109.00	0.00	1,959.82	0.00	8,978.33	0.00	0.00	0.00
Alumina Limited										
	01/07/2018	Opening Balance	2,510.00	0.00	0.00	0.00	7,028.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,179.70)	0.00	5,848.30	0.00	0.00	0.00
	30/06/2019		2,510.00	0.00	(1,179.70)	0.00	5,848.30	0.00	0.00	0.00
Amp Capital Corporate Bond Fund - Off-										
	01/07/2018	Opening Balance	38,463.39	0.00	0.00	0.00	38,026.45	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(85.78)	0.00	37,940.67	0.00	0.00	0.00
	30/06/2019		38,463.39	0.00	(85.78)	0.00	37,940.67	0.00	0.00	0.00
Apa Group										
	01/07/2018	Opening Balance	1,240.00	0.00	0.00	0.00	12,214.00	0.00	0.00	0.00
	12/12/2018	Disposal	(440.00)	(3,824.00)	0.00	0.00	8,390.00	3,890.40	3,824.00	66.40
	12/12/2018	Writeback	0.00	0.00	(517.85)	0.00	7,872.15	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	767.85	0.00	8,640.00	0.00	0.00	0.00
	30/06/2019		800.00	(3,824.00)	250.00	0.00	8,640.00	3,890.40	3,824.00	66.40
Asaleo Care Limited										
	01/07/2018	Opening Balance	3,725.00	0.00	0.00	0.00	5,196.38	0.00	0.00	0.00
	12/12/2018	Disposal	(3,725.00)	(6,540.31)	0.00	0.00	(1,343.93)	3,371.08	6,540.31	(3,169.23)
	12/12/2018	Writeback	0.00	0.00	1,343.93	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(6,540.31)	1,343.93	0.00	0.00	3,371.08	6,540.31	(3,169.23)
Atlas Arteria										
	01/07/2018	Opening Balance	1,435.00	0.00	0.00	0.00	9,227.05	0.00	0.00	0.00
	05/10/2018	Return Of Capital	0.00	(162.16)	0.00	0.00	9,064.89			
	05/04/2019	Return Of Capital	0.00	(111.93)	0.00	0.00	8,952.96			
	30/06/2019	Revaluation	0.00	0.00	2,297.44	0.00	11,250.40	0.00	0.00	0.00
	30/06/2019		1,435.00	(274.09)	2,297.44	0.00	11,250.40	0.00	0.00	0.00

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Australia And New Zealand Banking										
	01/07/2018	Opening Balance	206.00	0.00	0.00	0.00	5,817.44	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(6.18)	0.00	5,811.26	0.00	0.00	0.00
	30/06/2019		206.00	0.00	(6.18)	0.00	5,811.26	0.00	0.00	0.00
BHP Group Limited										
	01/07/2018	Opening Balance	239.00	0.00	0.00	0.00	8,104.49	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,732.75	0.00	9,837.24	0.00	0.00	0.00
	30/06/2019		239.00	0.00	1,732.75	0.00	9,837.24	0.00	0.00	0.00
Brambles Limited										
	01/07/2018	Opening Balance	500.00	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,000.00	0.00	6,440.00	0.00	0.00	0.00
	30/06/2019		500.00	0.00	2,000.00	0.00	6,440.00	0.00	0.00	0.00
Coles Group Limited.										
	23/11/2018	Demerger	148.00	1,741.78	0.00	0.00	1,741.78			
	12/12/2018	Disposal	(148.00)	(1,741.78)	0.00	0.00	0.00	1,817.68	1,741.78	75.90
	12/12/2018	Writeback	0.00	0.00	(158.54)	0.00	(158.54)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	158.54	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	0.00	0.00	1,817.68	1,741.78	75.90
Commonwealth Bank Of Australia.										
	01/07/2018	Opening Balance	88.00	0.00	0.00	0.00	6,412.56	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	872.08	0.00	7,284.64	0.00	0.00	0.00
	30/06/2019		88.00	0.00	872.08	0.00	7,284.64	0.00	0.00	0.00
Downer Edi Limited										
	12/12/2018	Purchase	915.00	5,554.75	0.00	0.00	5,554.75	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	777.05	0.00	6,331.80	0.00	0.00	0.00
	30/06/2019		915.00	5,554.75	777.05	0.00	6,331.80	0.00	0.00	0.00
Goodman Group										
	01/07/2018	Opening Balance	1,360.00	0.00	0.00	0.00	13,083.20	0.00	0.00	0.00
	12/12/2018	Disposal	(375.00)	(2,411.41)	0.00	0.00	10,671.79	4,024.67	2,411.41	1,613.26
	12/12/2018	Writeback	0.00	0.00	(1,310.16)	0.00	9,361.63	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	5,442.92	0.00	14,804.55	0.00	0.00	0.00
	30/06/2019		985.00	(2,411.41)	4,132.76	0.00	14,804.55	4,024.67	2,411.41	1,613.26

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Insurance Australia Group Limited										
	01/07/2018	Opening Balance	915.00	0.00	0.00	0.00	7,804.95	0.00	0.00	0.00
	01/11/2018	Share Consolidation	(21.00)	0.00	0.00	0.00	7,804.95	0.00	0.00	0.00
	26/11/2018	Return Of Capital	0.00	(178.43)	0.00	0.00	7,626.52			
	30/06/2019	Revaluation	0.00	0.00	(242.08)	0.00	7,384.44	0.00	0.00	0.00
	30/06/2019		894.00	(178.43)	(242.08)	0.00	7,384.44	0.00	0.00	0.00
loof Holdings Limited										
	01/07/2018	Opening Balance	517.00	0.00	0.00	0.00	4,647.83	0.00	0.00	0.00
	12/12/2018	Disposal	(517.00)	(4,886.44)	0.00	0.00	(238.61)	2,198.93	4,886.44	(2,687.51)
	12/12/2018	Writeback	0.00	0.00	238.61	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,886.44)	238.61	0.00	0.00	2,198.93	4,886.44	(2,687.51)
Janus Henderson Group Plc										
	12/12/2018	Purchase	148.00	4,250.32	0.00	0.00	4,250.32	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	232.60	0.00	4,482.92	0.00	0.00	0.00
	30/06/2019		148.00	4,250.32	232.60	0.00	4,482.92	0.00	0.00	0.00
Japara Healthcare Limited										
	01/07/2018	Opening Balance	2,160.00	0.00	0.00	0.00	3,898.80	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,468.80)	0.00	2,430.00	0.00	0.00	0.00
	30/06/2019		2,160.00	0.00	(1,468.80)	0.00	2,430.00	0.00	0.00	0.00
MyNorth Investment (Y15436272)										
	07/01/2019	Merger	398,365.24	322,025.62	0.00	0.00	322,025.62	0.00	0.00	0.00
	30/05/2019	Purchase	114,148.00	114,148.00	0.00	0.00	436,173.62	0.00	0.00	0.00
	30/06/2019	Instalment	0.00	14.92	0.00	0.00	436,188.54	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	53,253.92	0.00	489,442.46	0.00	0.00	0.00
	30/06/2019		512,513.24	436,188.54	53,253.92	0.00	489,442.46	0.00	0.00	0.00
Portfoliocare Elements Investment										
	01/07/2018	Opening Balance	421,573.55	0.00	0.00	0.00	363,817.55	0.00	0.00	0.00
	07/01/2019	Merger	(421,573.55)	(322,025.62)	0.00	0.00	41,791.93	322,025.62	322,025.62	0.00
	07/01/2019	Writeback	0.00	0.00	(41,791.93)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(322,025.62)	(41,791.93)	0.00	0.00	322,025.62	322,025.62	0.00

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QBE Insurance Group Limited										
	01/07/2018	Opening Balance	352.00	0.00	0.00	0.00	3,428.48	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	735.68	0.00	4,164.16	0.00	0.00	0.00
	30/06/2019		352.00	0.00	735.68	0.00	4,164.16	0.00	0.00	0.00
RIO Tinto Limited										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27/11/2018	Purchase	76.00	5,856.43	0.00	0.00	5,856.43	0.00	0.00	0.00
	12/12/2018	Purchase	69.00	5,018.74	0.00	0.00	10,875.17	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	4,170.03	0.00	15,045.20	0.00	0.00	0.00
	30/06/2019		145.00	10,875.17	4,170.03	0.00	15,045.20	0.00	0.00	0.00
Rare Infrastructure Value Fund Hedged										
	01/07/2018	Opening Balance	23,705.21	0.00	0.00	0.00	23,193.18	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,785.00	0.00	24,978.18	0.00	0.00	0.00
	30/06/2019		23,705.21	0.00	1,785.00	0.00	24,978.18	0.00	0.00	0.00
Regis Healthcare Limited										
	01/07/2018	Opening Balance	1,750.00	0.00	0.00	0.00	5,740.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,137.50)	0.00	4,602.50	0.00	0.00	0.00
	30/06/2019		1,750.00	0.00	(1,137.50)	0.00	4,602.50	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	1,445.00	0.00	0.00	0.00	3,785.90	0.00	0.00	0.00
	12/12/2018	Disposal	(1,445.00)	(6,655.20)	0.00	0.00	(2,869.30)	4,395.48	6,655.20	(2,259.72)
	12/12/2018	Writeback	0.00	0.00	2,869.30	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(6,655.20)	2,869.30	0.00	0.00	4,395.48	6,655.20	(2,259.72)
Trade Me Group Limited										
	12/12/2018	Purchase	870.00	5,008.45	0.00	0.00	5,008.45	0.00	0.00	0.00
	08/05/2019	Disposal	(870.00)	(5,008.45)	0.00	0.00	0.00	5,272.94	5,008.45	264.49
	30/06/2019		0.00	0.00	0.00	0.00	0.00	5,272.94	5,008.45	264.49
Vanguard Australian Property Securities										
	12/12/2018	Purchase	248.00	20,012.76	0.00	0.00	20,012.76	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,927.24	0.00	22,940.00	0.00	0.00	0.00
	30/06/2019		248.00	20,012.76	2,927.24	0.00	22,940.00	0.00	0.00	0.00

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Wesfarmers Limited										
	01/07/2018	Opening Balance	148.00	0.00	0.00	0.00	7,305.28	0.00	0.00	0.00
	23/11/2018	Demerger	0.00	(1,741.78)	0.00	0.00	5,563.50			
	30/06/2019	Revaluation	0.00	0.00	(211.82)	0.00	5,351.68	0.00	0.00	0.00
	30/06/2019		148.00	(1,741.78)	(211.82)	0.00	5,351.68	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2018	Opening Balance	300.00	0.00	0.00	0.00	8,790.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(282.00)	0.00	8,508.00	0.00	0.00	0.00
	30/06/2019		300.00	0.00	(282.00)	0.00	8,508.00	0.00	0.00	0.00
Woodside Petroleum Limited										
	01/07/2018	Opening Balance	222.00	0.00	0.00	0.00	7,872.12	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	199.80	0.00	8,071.92	0.00	0.00	0.00
	30/06/2019		222.00	0.00	199.80	0.00	8,071.92	0.00	0.00	0.00
Total Market Movement					34,445.97				(6,096.41)	28,349.56