

MYOBB Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
National Australia Bank Limited										
	01/07/2019	Opening Balance	1,450.00	0.00	0.00	0.00	38,744.00	0.00	0.00	0.00
	31/08/2019	Revaluation	0.00	0.00	928.00	0.00	39,672.00	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	3,581.50	0.00	43,253.50	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(1,305.00)	0.00	41,948.50	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(4,408.00)	0.00	37,540.50	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(1,450.00)	0.00	36,090.50	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	1,435.50	0.00	37,526.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,131.00)	0.00	36,395.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(12,745.50)	0.00	23,649.50	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(29.00)	0.00	23,620.50	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	2,204.00	0.00	25,824.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	435.00	0.00	26,259.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	159.50	0.00	26,419.00	0.00	0.00	0.00
	30/06/2020		1,450.00	0.00	(12,325.00)	0.00	26,419.00	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2019	Opening Balance	19,392.00	0.00	0.00	0.00	549,957.12	0.00	0.00	0.00
	31/08/2019	Revaluation	0.00	0.00	(2,714.88)	0.00	547,242.24	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	32,578.56	0.00	579,820.80	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(26,179.20)	0.00	553,641.60	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(78,149.76)	0.00	475,491.84	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(2,327.04)	0.00	473,164.80	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	17,646.72	0.00	490,811.52	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(32,384.64)	0.00	458,426.88	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(145,052.16)	0.00	313,374.72	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(9,114.24)	0.00	304,260.48	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	29,669.76	0.00	333,930.24	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	11,053.44	0.00	344,983.68	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,102.72	0.00	348,086.40	0.00	0.00	0.00
	30/06/2020		19,392.00	0.00	(201,870.72)	0.00	348,086.40	0.00	0.00	0.00
Total Market Movement					(214,195.72)				0.00	(214,195.72)