

JNB 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	
AMP Limited										
	01/07/2019	Opening Balance	7,000.00	0.00	0.00	0.00	14,840.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(2,100.00)	0.00	12,740.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	945.00	0.00	13,685.00	0.00	0.00	0.00
	10/02/2020	Revaluation	0.00	0.00	(1,610.00)	0.00	12,075.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	910.00	0.00	12,985.00	0.00	0.00	0.00
	30/06/2020		7,000.00	0.00	(1,855.00)	0.00	12,985.00	0.00	0.00	0.00
Ausnet Services Limited										
	01/07/2019	Opening Balance	20,000.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(800.00)	0.00	36,700.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(1,900.00)	0.00	34,800.00	0.00	0.00	0.00
	10/02/2020	Revaluation	0.00	0.00	(200.00)	0.00	34,600.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,200.00)	0.00	33,400.00	0.00	0.00	0.00
	30/06/2020		20,000.00	0.00	(4,100.00)	0.00	33,400.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2019	Opening Balance	4,000.00	0.00	0.00	0.00	112,840.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(2,280.00)	0.00	110,560.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(11,200.00)	0.00	99,360.00	0.00	0.00	0.00
	10/02/2020	Revaluation	0.00	0.00	4,440.00	0.00	103,800.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(29,240.00)	0.00	74,560.00	0.00	0.00	0.00
	30/06/2020		4,000.00	0.00	(38,280.00)	0.00	74,560.00	0.00	0.00	0.00
G8 Education Limited										
	01/07/2019	Opening Balance	8,000.00	0.00	0.00	0.00	24,240.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(3,840.00)	0.00	20,400.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(4,680.00)	0.00	15,720.00	0.00	0.00	0.00
	10/02/2020	Revaluation	0.00	0.00	(1,000.00)	0.00	14,720.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,640.00)	0.00	7,080.00	0.00	0.00	0.00
	30/06/2020		8,000.00	0.00	(17,160.00)	0.00	7,080.00	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2019	Opening Balance	3,700.00	0.00	0.00	0.00	98,864.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	8,177.00	0.00	107,041.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(11,248.00)	0.00	95,793.00	0.00	0.00	0.00
	10/02/2020	Revaluation	0.00	0.00	(407.00)	0.00	95,386.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(27,972.00)	0.00	67,414.00	0.00	0.00	0.00

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	30/06/2020		3,700.00	0.00	(31,450.00)	0.00	67,414.00	0.00	0.00	0.00
Resmed Inc										
	01/07/2019	Opening Balance	4,000.00	0.00	0.00	0.00	68,680.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	16,240.00	0.00	84,920.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	3,800.00	0.00	88,720.00	0.00	0.00	0.00
	10/02/2020	Revaluation	0.00	0.00	13,400.00	0.00	102,120.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	8,040.00	0.00	110,160.00	0.00	0.00	0.00
	30/06/2020		4,000.00	0.00	41,480.00	0.00	110,160.00	0.00	0.00	0.00
Suncorp Group Limited										
	01/07/2019	Opening Balance	4,000.00	0.00	0.00	0.00	53,880.00	0.00	0.00	0.00
	01/10/2019	Share Consolidation	(116.00)	0.00	0.00	0.00	53,880.00	0.00	0.00	0.00
	24/10/2019	Return Of Capital	0.00	(1,560.00)	0.00	0.00	52,320.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(320.00)	0.00	52,000.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(40.00)	0.00	51,960.00	0.00	0.00	0.00
	05/12/2019	Purchase	116.00	1,539.55	0.00	0.00	53,499.55	0.00	0.00	0.00
	10/02/2020	Revaluation	0.00	0.00	(3,459.55)	0.00	50,040.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(13,120.00)	0.00	36,920.00	0.00	0.00	0.00
	30/06/2020		4,000.00	(20.45)	(16,939.55)	0.00	36,920.00	0.00	0.00	0.00
Taxi Licence										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(95,000.00)	0.00	5,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	(95,000.00)	0.00	5,000.00	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2019	Opening Balance	14,954.00	0.00	0.00	0.00	57,572.90	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(5,383.44)	0.00	52,189.46	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	5,532.98	0.00	57,722.44	0.00	0.00	0.00
	10/02/2020	Revaluation	0.00	0.00	(598.16)	0.00	57,124.28	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(10,318.26)	0.00	46,806.02	0.00	0.00	0.00
	30/06/2020		14,954.00	0.00	(10,766.88)	0.00	46,806.02	0.00	0.00	0.00

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Westpac Banking Corporation										
	01/07/2019	Opening Balance	1,783.00	0.00	0.00	0.00	50,565.88	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	338.77	0.00	50,904.65	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(7,185.49)	0.00	43,719.16	0.00	0.00	0.00
	06/12/2019	Purchase	1,250.00	30,033.00	0.00	0.00	73,752.16	0.00	0.00	0.00
	10/02/2020	Revaluation	0.00	0.00	1,981.85	0.00	75,734.01	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(21,291.66)	0.00	54,442.35	0.00	0.00	0.00
	30/06/2020		3,033.00	30,033.00	(26,156.53)	0.00	54,442.35	0.00	0.00	0.00
Total Market Movement					(200,227.96)				0.00	(200,227.96)