

Balmer 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	
Air Conditioner - 50%										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,151.79	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(115.18)	1,036.61	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(115.18)	1,036.61	0.00	0.00	0.00
Air Conditioner - 50%										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,210.85	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(221.09)	1,989.76	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(221.09)	1,989.76	0.00	0.00	0.00
Legg Mason MC Real Income Fund Cls A										
	01/07/2019	Opening Balance	13,830.43	0.00	0.00	0.00	26,157.08	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	1,276.83	0.00	27,433.91	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	258.35	0.00	27,692.26	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	82.57	0.00	27,774.83	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(300.68)	0.00	27,474.15	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	451.01	0.00	27,925.16	0.00	0.00	0.00
	30/06/2020	Purchase	135.64	201.14	0.00	0.00	28,126.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,467.69)	0.00	20,658.61	0.00	0.00	0.00
	30/06/2020		13,966.07	201.14	(5,699.61)	0.00	20,658.61	0.00	0.00	0.00
Perpetual Wholesale Diversified Income										
	01/07/2019	Opening Balance	6,958.16	0.00	0.00	0.00	6,780.23	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	0.97	0.00	6,781.20	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(23.15)	0.00	6,758.05	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	16.84	0.00	6,774.89	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	5.79	0.00	6,780.68	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(24.12)	0.00	6,756.56	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(117.27)	0.00	6,639.29	0.00	0.00	0.00
	30/06/2020		6,958.16	0.00	(140.94)	0.00	6,639.29	0.00	0.00	0.00
Platinum International Fund - C Class										
	01/07/2019	Opening Balance	8,824.96	0.00	0.00	0.00	16,956.28	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	637.16	0.00	17,593.44	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	127.96	0.00	17,721.40	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	321.23	0.00	18,042.63	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	126.20	0.00	18,168.83	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(172.97)	0.00	17,995.86	0.00	0.00	0.00

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	31/01/2020	Disposal	(2,451.94)	(4,614.31)	0.00	0.00	13,381.55	5,000.00	4,614.31	385.69
	31/01/2020	Writeback	0.00	0.00	(385.69)	0.00	12,995.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,788.90)	0.00	11,206.96	0.00	0.00	0.00
	30/06/2020		6,373.02	(4,614.31)	(1,135.01)	0.00	11,206.96	5,000.00	4,614.31	385.69
Spdr S&p/asx 200 Fund										
	01/07/2019	Opening Balance	889.00	0.00	0.00	0.00	54,575.71	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	1,289.05	0.00	55,864.76	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(755.65)	0.00	55,109.11	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	1,582.42	0.00	56,691.53	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(773.43)	0.00	55,918.10	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	1,653.54	0.00	57,571.64	0.00	0.00	0.00
	31/01/2020	Disposal	(154.00)	(8,309.79)	0.00	0.00	49,261.85	9,983.96	8,309.79	1,674.17
	31/01/2020	Writeback	0.00	0.00	(1,663.25)	0.00	47,598.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,408.80)	0.00	40,189.80	0.00	0.00	0.00
	30/06/2020		735.00	(8,309.79)	(6,076.12)	0.00	40,189.80	9,983.96	8,309.79	1,674.17
Unit's 3 & 4/ 1291 North East Rd, Tea										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
Walter Scott Global Equity Fund										
	01/07/2019	Opening Balance	9,147.19	0.00	0.00	0.00	25,131.90	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	955.89	0.00	26,087.79	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	11.89	0.00	26,099.68	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	1,189.13	0.00	27,288.81	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	37.51	0.00	27,326.32	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	816.84	0.00	28,143.16	0.00	0.00	0.00
	31/01/2020	Disposal	(1,625.12)	(2,403.55)	0.00	0.00	25,739.61	5,000.00	2,403.55	2,596.45
	31/01/2020	Writeback	0.00	0.00	(2,596.46)	0.00	23,143.15	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,590.92)	0.00	21,552.23	0.00	0.00	0.00
	30/06/2020		7,522.07	(2,403.55)	(1,176.12)	0.00	21,552.23	5,000.00	2,403.55	2,596.45
Total Market Movement			(14,227.80)				4,656.31			(9,571.49)