

# Murtas 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	
Aberdeen Standard Aus Small Comp Fd										
	01/07/2019	Opening Balance	16,446.73	0.00	0.00	0.00	55,435.34	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(12,538.99)	0.00	42,896.35	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	5,522.82	0.00	48,419.17	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	4,516.27	0.00	52,935.44	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,634.80	0.00	54,570.24	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	115.13	0.00	54,685.37	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>16,446.73</b>	<b>0.00</b>	<b>(749.97)</b>	<b>0.00</b>	<b>54,685.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MFS Global Equity Trust										
	01/07/2019	Opening Balance	18,131.97	0.00	0.00	0.00	42,590.18	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(6,079.65)	0.00	36,510.53	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	1,425.17	0.00	37,935.70	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	435.17	0.00	38,370.87	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(364.46)	0.00	38,006.41	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	451.49	0.00	38,457.90	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>18,131.97</b>	<b>0.00</b>	<b>(4,132.28)</b>	<b>0.00</b>	<b>38,457.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Magellan Global Fund (Hedged)										
	01/07/2019	Opening Balance	24,733.34	0.00	0.00	0.00	42,783.73	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(5,206.37)	0.00	37,577.36	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	3,566.55	0.00	41,143.91	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	727.16	0.00	41,871.07	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,399.90	0.00	43,270.97	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	12.37	0.00	43,283.34	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>24,733.34</b>	<b>0.00</b>	<b>499.61</b>	<b>0.00</b>	<b>43,283.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Schroder Wholesale Aust Equity Fd-W										
	01/07/2019	Opening Balance	40,819.18	0.00	0.00	0.00	55,987.59	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(15,254.13)	0.00	40,733.46	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	2,869.59	0.00	43,603.05	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	2,089.94	0.00	45,692.99	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,543.03	0.00	48,236.02	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	97.97	0.00	48,333.99	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>40,819.18</b>	<b>0.00</b>	<b>(7,653.60)</b>	<b>0.00</b>	<b>48,333.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Unit 4 321 Kelvin Grove Rd - Ducted Air										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,699.82	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(539.96)	2,159.86	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(539.96)</b>	<b>2,159.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Unit 4 321 Kelvin Grove Rd - Exit &										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,605.72	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(78.38)	2,527.34	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(78.38)</b>	<b>2,527.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Unit 4 321 Kelvin Grove Rd - Kitchen										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,129.02	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(33.33)	1,095.69	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33.33)</b>	<b>1,095.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Unit 4 321 Kelvin Grove Rd -Daikin										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	3,470.91	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(694.18)	2,776.73	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(694.18)</b>	<b>2,776.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Unit 4 321 Kelvin Grove Road - other										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	425,654.19	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,577.41	0.00	429,231.60	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>3,577.41</b>	<b>0.00</b>	<b>429,231.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Unit 4 321 Kelvin Grove Road -Signs										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	204.11	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(38.27)	165.84	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.27)</b>	<b>165.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Unit 4 321 Kelvin Grove Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	67,165.28	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(2,166.68)	64,998.60	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,166.68)</b>	<b>64,998.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Unit 4 321 Kelvin Grove Road Plant &										
	01/07/2019	Opening Balance	7.00	0.00	0.00	0.00	70.95	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(26.61)	44.34	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26.61)</b>	<b>44.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Vanguard High Growth Index Fund										
	01/07/2019	Opening Balance	48,221.39	0.00	0.00	0.00	82,646.63	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(13,207.83)	0.00	69,438.80	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	4,200.08	0.00	73,638.88	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,856.52	0.00	75,495.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,459.29	0.00	77,954.69	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	622.06	0.00	78,576.75	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>48,221.39</b>	<b>0.00</b>	<b>(4,069.88)</b>	<b>0.00</b>	<b>78,576.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>										<b>0.00</b>
										<b>(12,528.71)</b>