

The Sayne Super 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	
AMC.AX - Amcor Limited										
	01/07/2019	Opening Balance	1,791.00	0.00	0.00	0.00	28,996.29	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,062.61)	0.00	25,933.68	0.00	0.00	0.00
	30/06/2020		1,791.00	0.00	(3,062.61)	0.00	25,933.68	0.00	0.00	0.00
AMP.AX - Amp Limited										
	01/07/2019	Opening Balance	1,252.00	0.00	0.00	0.00	2,654.24	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(331.78)	0.00	2,322.46	0.00	0.00	0.00
	30/06/2020		1,252.00	0.00	(331.78)	0.00	2,322.46	0.00	0.00	0.00
ANZ.AX - Australia and New Zealand Banking Group Limited										
	01/07/2019	Opening Balance	632.00	0.00	0.00	0.00	17,828.72	0.00	0.00	0.00
	01/07/2019	Purchase	19.00	528.01	0.00	0.00	18,356.73	0.00	0.00	0.00
	18/12/2019	Purchase	20.00	500.60	0.00	0.00	18,857.33	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,349.89)	0.00	12,507.44	0.00	0.00	0.00
	30/06/2020		671.00	1,028.61	(6,349.89)	0.00	12,507.44	0.00	0.00	0.00
BALCATT A - Suite 1a - 152 Balcatta Road, Balcatta										
	01/07/2019	Opening Balance	2.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(40,000.00)	0.00	235,000.00	0.00	0.00	0.00
	30/06/2020		2.00	0.00	(40,000.00)	0.00	235,000.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	196.00	0.00	0.00	0.00	16,224.88	0.00	0.00	0.00
	26/09/2019	Purchase	6.00	471.66	0.00	0.00	16,696.54	0.00	0.00	0.00
	31/03/2020	Purchase	5.00	366.85	0.00	0.00	17,063.39	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,693.45)	0.00	14,369.94	0.00	0.00	0.00
	30/06/2020		207.00	838.51	(2,693.45)	0.00	14,369.94	0.00	0.00	0.00
CCL.AX - Coca-Cola Amatil Limited										
	01/07/2019	Opening Balance	541.00	0.00	0.00	0.00	5,529.02	0.00	0.00	0.00
	09/10/2019	Purchase	12.00	131.88	0.00	0.00	5,660.90	0.00	0.00	0.00
	15/04/2020	Purchase	13.00	144.56	0.00	0.00	5,805.46	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(903.90)	0.00	4,901.56	0.00	0.00	0.00
	30/06/2020		566.00	276.44	(903.90)	0.00	4,901.56	0.00	0.00	0.00

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COL.AX - Coles Group Limited.										
	01/07/2019	Opening Balance	523.00	0.00	0.00	0.00	6,982.05	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,997.86	0.00	8,979.91	0.00	0.00	0.00
	30/06/2020		523.00	0.00	1,997.86	0.00	8,979.91	0.00	0.00	0.00
MAL0017AU - BlackRock Global Allocation Fund Class C										
	01/07/2019	Opening Balance	10,275.54	0.00	0.00	0.00	12,796.95	0.00	0.00	0.00
	01/07/2019	Purchase	409.70	492.15	0.00	0.00	13,289.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(852.34)	0.00	12,436.76	0.00	0.00	0.00
	30/06/2020		10,685.24	492.15	(852.34)	0.00	12,436.76	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2019	Opening Balance	330.00	0.00	0.00	0.00	8,817.60	0.00	0.00	0.00
	03/07/2019	Purchase	11.00	285.23	0.00	0.00	9,102.83	0.00	0.00	0.00
	12/12/2019	Purchase	11.00	283.69	0.00	0.00	9,386.52	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,973.08)	0.00	6,413.44	0.00	0.00	0.00
	30/06/2020		352.00	568.92	(2,973.08)	0.00	6,413.44	0.00	0.00	0.00
ORA.AX - Orora Limited - Ordinary Fully Paid										
	01/07/2019	Opening Balance	2,837.00	0.00	0.00	0.00	9,191.88	0.00	0.00	0.00
	21/10/2019	Purchase	64.00	182.84	0.00	0.00	9,374.72	0.00	0.00	0.00
	09/04/2020	Purchase	77.00	189.57	0.00	0.00	9,564.29	0.00	0.00	0.00
	24/06/2020	Share Consolidation	(595.00)	0.00	0.00	0.00	9,564.29	0.00	0.00	0.00
	29/06/2020	Return Of Capital	0.00	(369.27)	0.00	0.00	9,195.02	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,142.20)	0.00	6,052.82	0.00	0.00	0.00
	30/06/2020		2,383.00	3.14	(3,142.20)	0.00	6,052.82	0.00	0.00	0.00
PMV.AX - Premier Investments Limited										
	01/07/2019	Opening Balance	263.00	0.00	0.00	0.00	3,989.71	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	547.04	0.00	4,536.75	0.00	0.00	0.00
	30/06/2020		263.00	0.00	547.04	0.00	4,536.75	0.00	0.00	0.00
QAN.AX - Qantas Airways Limited										
	01/07/2019	Opening Balance	1,631.00	0.00	0.00	0.00	8,807.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,642.22)	0.00	6,165.18	0.00	0.00	0.00
	30/06/2020		1,631.00	0.00	(2,642.22)	0.00	6,165.18	0.00	0.00	0.00

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TLS.AX - Telstra Corporation Limited.										
	01/07/2019	Opening Balance	2,016.00	0.00	0.00	0.00	7,761.60	0.00	0.00	0.00
	26/09/2019	Purchase	45.00	160.83	0.00	0.00	7,922.43	0.00	0.00	0.00
	27/03/2020	Purchase	47.00	164.58	0.00	0.00	8,087.01	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,488.97)	0.00	6,598.04	0.00	0.00	0.00
	30/06/2020		2,108.00	325.41	(1,488.97)	0.00	6,598.04	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2019	Opening Balance	553.00	0.00	0.00	0.00	19,996.48	0.00	0.00	0.00
	09/10/2019	Purchase	11.00	433.95	0.00	0.00	20,430.43	0.00	0.00	0.00
	31/03/2020	Purchase	11.00	416.60	0.00	0.00	20,847.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,930.22	0.00	25,777.25	0.00	0.00	0.00
	30/06/2020		575.00	850.55	4,930.22	0.00	25,777.25	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2019	Opening Balance	250.00	0.00	0.00	0.00	8,307.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,012.50	0.00	9,320.00	0.00	0.00	0.00
	30/06/2020		250.00	0.00	1,012.50	0.00	9,320.00	0.00	0.00	0.00
Total Market Movement					(55,952.82)				0.00	(55,952.82)