

Hui Ging & You Chen 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	
AMP.AX - AMP Limited										
	01/07/2019	Opening Balance	10,000.00	0.00	0.00	0.00	21,200.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,650.00)	0.00	18,550.00	0.00	0.00	0.00
	30/06/2020		10,000.00	0.00	(2,650.00)	0.00	18,550.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	24/03/2020	Purchase	3,165.00	50,003.63	0.00	0.00	50,003.63	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	8,991.97	0.00	58,995.60	0.00	0.00	0.00
	30/06/2020		3,165.00	50,003.63	8,991.97	0.00	58,995.60	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	20/03/2020	Purchase	158.00	10,000.81	0.00	0.00	10,000.81	0.00	0.00	0.00
	24/03/2020	Purchase	800.00	50,524.56	0.00	0.00	60,525.37	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,978.99	0.00	66,504.36	0.00	0.00	0.00
	30/06/2020		958.00	60,525.37	5,978.99	0.00	66,504.36	0.00	0.00	0.00
LOV.AX - Lovisa Holdings Limited										
	24/03/2020	Purchase	4,878.00	20,029.75	0.00	0.00	20,029.75	0.00	0.00	0.00
	29/04/2020	Disposal	(4,878.00)	(20,029.75)	0.00	0.00	0.00	33,374.20	20,029.75	13,344.45
	30/06/2020		0.00	0.00	0.00	0.00	0.00	33,374.20	20,029.75	13,344.45
NAB.AX - National Australia Bank Limited										
	24/03/2020	Purchase	2,000.00	31,938.28	0.00	0.00	31,938.28	0.00	0.00	0.00
	22/05/2020	Purchase	559.00	7,909.85	0.00	0.00	39,848.13	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,776.85	0.00	46,624.98	0.00	0.00	0.00
	30/06/2020		2,559.00	39,848.13	6,776.85	0.00	46,624.98	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	24/03/2020	Purchase	900.00	20,234.95	0.00	0.00	20,234.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	7,152.05	0.00	27,387.00	0.00	0.00	0.00
	30/06/2020		900.00	20,234.95	7,152.05	0.00	27,387.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	10/02/2020	Purchase	5,000.00	125,725.69	0.00	0.00	125,725.69	0.00	0.00	0.00
	30/06/2020	Disposal	(1,880.00)	(47,272.86)	0.00	0.00	78,452.83	33,968.39	47,272.86	(13,304.47)
	30/06/2020	Revaluation	0.00	0.00	(22,448.83)	0.00	56,004.00	0.00	0.00	0.00
	30/06/2020		3,120.00	78,452.83	(22,448.83)	0.00	56,004.00	33,968.39	47,272.86	(13,304.47)

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WPL.AX - Woodside Petroleum Ltd										
	05/05/2020	Purchase	944.00	19,976.67	0.00	0.00	19,976.67	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	460.93	0.00	20,437.60	0.00	0.00	0.00
	30/06/2020		944.00	19,976.67	460.93	0.00	20,437.60	0.00	0.00	0.00
Total Market Movement					4,261.96				39.98	4,301.94