

MCMM Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
210da - 210 Days Road, Grange QLD, Australia											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	337,155.79	0.00	1,187,155.79	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	337,155.79	0.00	1,187,155.79	0.00	0.00	0.00	
210daysF&F - Air Conditioner											
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	1,711.85	0.00	0.00	0.00	
	30/06/2022	Depreciation	0.00	0.00	0.00	(342.37)	1,369.48	0.00	0.00	0.00	
	30/06/2022		0.00	0.00	0.00	(342.37)	1,369.48	0.00	0.00	0.00	
DAYS-0011 - Electrical Works Storage Shed											
	10/05/2022	Purchase	1.00	1,480.00	0.00	0.00	1,480.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(5.27)	0.00	1,474.73	0.00	0.00	0.00	
	30/06/2022		1.00	1,480.00	(5.27)	0.00	1,474.73	0.00	0.00	0.00	
MQG.AX - Macquarie Group Limited											
	17/06/2022	Purchase	200.00	32,887.73	0.00	0.00	32,887.73	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	14.27	0.00	32,902.00	0.00	0.00	0.00	
	30/06/2022		200.00	32,887.73	14.27	0.00	32,902.00	0.00	0.00	0.00	
PNI.AX - Pinnacle Investment Management Group Limited											
	14/04/2022	Purchase	3,200.00	30,530.75	0.00	0.00	30,530.75	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(8,034.75)	0.00	22,496.00	0.00	0.00	0.00	
	30/06/2022		3,200.00	30,530.75	(8,034.75)	0.00	22,496.00	0.00	0.00	0.00	
QAN.AX - Qantas Airways Limited											
	01/12/2021	Purchase	4,500.00	22,256.68	0.00	0.00	22,256.68	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(2,141.68)	0.00	20,115.00	0.00	0.00	0.00	
	30/06/2022		4,500.00	22,256.68	(2,141.68)	0.00	20,115.00	0.00	0.00	0.00	
Total Market Movement			326,988.36				0.00				326,988.36