

LAWCLEVE 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	
AMP Limited										
	01/07/2019	Opening Balance	264.00	0.00	0.00	0.00	559.68	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	5.28	0.00	564.96	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(76.56)	0.00	488.40	0.00	0.00	0.00
	21/08/2019	Purchase	625.00	1,000.00	0.00	0.00	1,488.40	0.00	0.00	0.00
	31/01/2020	Disposal	(889.00)	(4,928.32)	0.00	0.00	(3,439.92)	1,627.56	4,928.32	(3,300.76)
	31/01/2020	Writeback	0.00	0.00	3,445.20	0.00	5.28	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,766.87	0.00	1,772.15	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,772.15)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,928.32)	3,368.64	0.00	0.00	1,627.56	4,928.32	(3,300.76)
Absolute Equity Performance Fund										
	01/07/2019	Opening Balance	46,000.00	0.00	0.00	0.00	40,250.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	3,220.00	0.00	43,470.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	7,590.00	0.00	51,060.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	460.00	0.00	51,520.00	0.00	0.00	0.00
	30/06/2020		46,000.00	0.00	11,270.00	0.00	51,520.00	0.00	0.00	0.00
Activex Ardea Real Outcome Bond Fund										
	10/03/2020	Purchase	1,100.00	29,686.38	0.00	0.00	29,686.38	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	233.62	0.00	29,920.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(11.00)	0.00	29,909.00	0.00	0.00	0.00
	30/06/2020		1,100.00	29,686.38	222.62	0.00	29,909.00	0.00	0.00	0.00
Antipodes Global Fund - Class P										
	01/07/2019	Opening Balance	17,124.46	0.00	0.00	0.00	28,529.35	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(1,296.32)	0.00	27,233.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	318.51	0.00	27,551.54	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,049.72)	0.00	26,501.82	0.00	0.00	0.00
	30/06/2020		17,124.46	0.00	(2,027.53)	0.00	26,501.82	0.00	0.00	0.00
Argyle Water Fund										
	01/07/2019	Opening Balance	31,271.00	0.00	0.00	0.00	66,416.85	0.00	0.00	0.00
	21/04/2020	Disposal	(31,271.00)	(50,000.00)	0.00	0.00	16,416.85	74,225.63	50,000.00	24,225.63
	21/04/2020	Writeback	0.00	0.00	(16,416.85)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(50,000.00)	(16,416.85)	0.00	0.00	74,225.63	50,000.00	24,225.63

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As at 30 June 2020

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Australia And New Zealand Banking										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	20,946.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(116.00)	0.00	20,830.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	94.00	0.00	20,924.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(810.00)	0.00	20,114.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	146.00	0.00	20,260.00	0.00	0.00	0.00
	30/06/2020		200.00	0.00	(686.00)	0.00	20,260.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	21,580.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	82.80	0.00	21,662.80	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	249.80	0.00	21,912.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,107.80)	0.00	20,804.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(54.80)	0.00	20,750.00	0.00	0.00	0.00
	30/06/2020		200.00	0.00	(830.00)	0.00	20,750.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2019	Opening Balance	150.00	0.00	0.00	0.00	4,231.50	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	10.50	0.00	4,242.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(31.50)	0.00	4,210.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,416.00)	0.00	2,794.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1.50	0.00	2,796.00	0.00	0.00	0.00
	30/06/2020		150.00	0.00	(1,435.50)	0.00	2,796.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2019	Opening Balance	2,350.00	0.00	0.00	0.00	66,293.50	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	164.50	0.00	66,458.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(493.50)	0.00	65,964.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(22,184.00)	0.00	43,780.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	23.50	0.00	43,804.00	0.00	0.00	0.00
	30/06/2020		2,350.00	0.00	(22,489.50)	0.00	43,804.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2019	Opening Balance	350.00	0.00	0.00	0.00	36,155.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	122.50	0.00	36,277.50	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	245.00	0.00	36,522.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,120.00)	0.00	35,402.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(52.50)	0.00	35,350.00	0.00	0.00	0.00

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	30/06/2020		350.00	0.00	(805.00)	0.00	35,350.00	0.00	0.00	0.00
Australian Unity Limited										
	19/03/2020	Purchase	500.00	47,444.50	0.00	0.00	47,444.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,055.50	0.00	50,500.00	0.00	0.00	0.00
	30/06/2020		500.00	47,444.50	3,055.50	0.00	50,500.00	0.00	0.00	0.00
Aveo Group										
	01/07/2019	Opening Balance	10,500.00	0.00	0.00	0.00	19,740.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	105.00	0.00	19,845.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,995.00	0.00	21,840.00	0.00	0.00	0.00
	29/11/2019	Disposal	(10,500.00)	(31,662.00)	0.00	0.00	(9,822.00)	22,575.00	31,662.00	(9,087.00)
	29/11/2019	Writeback	0.00	0.00	9,927.00	0.00	105.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(31,662.00)	11,922.00	0.00	0.00	22,575.00	31,662.00	(9,087.00)
BHP Group Limited										
	01/07/2019	Opening Balance	350.00	0.00	0.00	0.00	14,406.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	182.00	0.00	14,588.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(115.50)	0.00	14,472.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,907.50)	0.00	12,565.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(28.00)	0.00	12,537.00	0.00	0.00	0.00
	30/06/2020		350.00	0.00	(1,869.00)	0.00	12,537.00	0.00	0.00	0.00
BHP Group Limited										
	01/07/2019	Opening Balance	1,195.00	0.00	0.00	0.00	49,186.20	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	621.40	0.00	49,807.60	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(394.35)	0.00	49,413.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,512.75)	0.00	42,900.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(95.60)	0.00	42,804.90	0.00	0.00	0.00
	30/06/2020		1,195.00	0.00	(6,381.30)	0.00	42,804.90	0.00	0.00	0.00
Baby Bunting Group Limited										
	18/02/2020	Purchase	6,000.00	21,776.94	0.00	0.00	21,776.94	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,576.94)	0.00	19,200.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	120.00	0.00	19,320.00	0.00	0.00	0.00
	30/06/2020		6,000.00	21,776.94	(2,456.94)	0.00	19,320.00	0.00	0.00	0.00

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Bank Of Queensland Limited Capital										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	103,790.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,080.00	0.00	104,870.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,890.00)	0.00	98,980.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	860.00	0.00	99,840.00	0.00	0.00	0.00
	30/06/2020		1,000.00	0.00	(3,950.00)	0.00	99,840.00	0.00	0.00	0.00
Bank of Queensland Limited										
	01/07/2019	Opening Balance	1,946.00	0.00	0.00	0.00	18,545.38	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(38.92)	0.00	18,506.46	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(408.66)	0.00	18,097.80	0.00	0.00	0.00
	16/10/2019	Disposal	(1,946.00)	(18,747.98)	0.00	0.00	(650.18)	18,650.48	18,747.98	(97.50)
	16/10/2019	Writeback	0.00	0.00	611.26	0.00	(38.92)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	38.92	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(18,747.98)	202.60	0.00	0.00	18,650.48	18,747.98	(97.50)
Boral Limited										
	01/07/2019	Opening Balance	4,500.00	0.00	0.00	0.00	23,040.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	90.00	0.00	23,130.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	2,205.00	0.00	25,335.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,820.00)	0.00	16,515.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	540.00	0.00	17,055.00	0.00	0.00	0.00
	30/06/2020		4,500.00	0.00	(5,985.00)	0.00	17,055.00	0.00	0.00	0.00
CSL Limited										
	01/07/2019	Opening Balance	215.00	0.00	0.00	0.00	46,225.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	335.40	0.00	46,560.40	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	3,272.30	0.00	49,832.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	12,758.10	0.00	62,590.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(885.80)	0.00	61,705.00	0.00	0.00	0.00
	30/06/2020		215.00	0.00	15,480.00	0.00	61,705.00	0.00	0.00	0.00
CSL Limited										
	01/07/2019	Opening Balance	140.00	0.00	0.00	0.00	30,100.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	218.40	0.00	30,318.40	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	2,130.80	0.00	32,449.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	8,307.60	0.00	40,756.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(576.80)	0.00	40,180.00	0.00	0.00	0.00

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	30/06/2020		140.00	0.00	10,080.00	0.00	40,180.00	0.00	0.00	0.00
Cann Group Limited										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	50.00	0.00	9,850.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,100.00	0.00	10,950.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,950.00)	0.00	4,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(50.00)	0.00	3,950.00	0.00	0.00	0.00
	30/06/2020		5,000.00	0.00	(5,850.00)	0.00	3,950.00	0.00	0.00	0.00
Centennial Mining Limited										
	28/08/2019	Code/Class Change	187,573.00	8,590.00	0.00	0.00	8,590.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,590.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		187,573.00	8,590.00	(8,590.00)	0.00	0.00	0.00	0.00	0.00
Centennial Mining Limited										
	01/07/2019	Opening Balance	187,573.00	0.00	0.00	0.00	1,688.16	0.00	0.00	0.00
	28/08/2019	Code/Class Change	(187,573.00)	0.00	0.00	0.00	1,688.16	0.00	0.00	0.00
	28/08/2019	Code/Class Change	0.00	(8,590.00)	0.00	0.00	(6,901.84)	8,590.00	8,590.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,901.84	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,590.00)	6,901.84	0.00	0.00	8,590.00	8,590.00	0.00
Centennial Mining Limited Options Exp										
	01/07/2019	Opening Balance	33,334.00	0.00	0.00	0.00	66.67	0.00	0.00	0.00
	30/11/2019	Disposal	(33,334.00)	0.00	0.00	0.00	66.67	0.00	0.00	0.00
	30/11/2019	Writeback	0.00	0.00	(66.67)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	(66.67)	0.00	0.00	0.00	0.00	0.00
Challenger Limited										
	28/04/2020	Purchase	400.00	36,945.00	0.00	0.00	36,945.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,655.00	0.00	39,600.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(80.00)	0.00	39,520.00	0.00	0.00	0.00
	30/06/2020		400.00	36,945.00	2,575.00	0.00	39,520.00	0.00	0.00	0.00

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Coles Group Limited.										
	01/07/2019	Opening Balance	923.00	0.00	0.00	0.00	12,322.05	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(110.76)	0.00	12,211.29	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	886.08	0.00	13,097.37	0.00	0.00	0.00
	08/05/2020	Purchase	650.00	10,060.97	0.00	0.00	23,158.34	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,377.52	0.00	26,535.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	472.55	0.00	27,008.41	0.00	0.00	0.00
	30/06/2020		1,573.00	10,060.97	4,625.39	0.00	27,008.41	0.00	0.00	0.00
Commonwealth Bank Of Australia										
	01/07/2019	Opening Balance	300.00	0.00	0.00	0.00	30,225.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(39.00)	0.00	30,186.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	3.00	0.00	30,189.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(378.30)	0.00	29,810.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(17.40)	0.00	29,793.30	0.00	0.00	0.00
	30/06/2020		300.00	0.00	(431.70)	0.00	29,793.30	0.00	0.00	0.00
Commonwealth Bank Of Australia										
	01/07/2019	Opening Balance	700.00	0.00	0.00	0.00	57,946.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(322.00)	0.00	57,624.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	434.00	0.00	58,058.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(10,374.00)	0.00	47,684.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	910.00	0.00	48,594.00	0.00	0.00	0.00
	30/06/2020		700.00	0.00	(9,352.00)	0.00	48,594.00	0.00	0.00	0.00
Commonwealth Bank Of Australia PERLS										
	01/07/2019	Opening Balance	400.00	0.00	0.00	0.00	41,800.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(140.00)	0.00	41,660.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	40.00	0.00	41,700.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,384.00)	0.00	40,316.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	164.00	0.00	40,480.00	0.00	0.00	0.00
	30/06/2020		400.00	0.00	(1,320.00)	0.00	40,480.00	0.00	0.00	0.00
Computershare Limited										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/04/2020	Purchase	1,300.00	15,193.31	0.00	0.00	15,193.31	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,537.69	0.00	16,731.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	494.00	0.00	17,225.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020		1,300.00	15,193.31	2,031.69	0.00	17,225.00	0.00	0.00	0.00
Corporate Travel Management Limited										
	01/07/2019	Opening Balance	1,701.00	0.00	0.00	0.00	38,272.50	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	425.25	0.00	38,697.75	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,922.13	0.00	40,619.88	0.00	0.00	0.00
	10/03/2020	Disposal	(1,701.00)	(19,869.77)	0.00	0.00	20,750.11	17,798.61	19,869.77	(2,071.16)
	10/03/2020	Writeback	0.00	0.00	(20,324.86)	0.00	425.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(425.25)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(19,869.77)	(18,402.73)	0.00	0.00	17,798.61	19,869.77	(2,071.16)
Cromwell Riverpark Trust										
	01/07/2019	Opening Balance	30,000.00	0.00	0.00	0.00	60,600.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	600.00	0.00	61,200.00	0.00	0.00	0.00
	30/06/2020		30,000.00	0.00	600.00	0.00	61,200.00	0.00	0.00	0.00
Crown Subordinated Notes II										
	01/07/2019	Opening Balance	250.00	0.00	0.00	0.00	25,577.50	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(27.50)	0.00	25,550.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	10.00	0.00	25,560.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,650.00)	0.00	23,910.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	140.00	0.00	24,050.00	0.00	0.00	0.00
	30/06/2020		250.00	0.00	(1,527.50)	0.00	24,050.00	0.00	0.00	0.00
Efts Metal Securities Australia Limited										
	01/07/2019	Opening Balance	50.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(174.50)	0.00	9,325.50	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	212.50	0.00	9,538.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,376.50	0.00	11,914.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	200.50	0.00	12,115.00	0.00	0.00	0.00
	30/06/2020		50.00	0.00	2,615.00	0.00	12,115.00	0.00	0.00	0.00
Fidelity Future Leaders										
	01/07/2019	Opening Balance	2,556.85	0.00	0.00	0.00	53,551.18	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1.35	0.00	53,552.53	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	79.70	0.00	53,632.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	284.07	0.00	53,916.30	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020		2,556.85	0.00	365.12	0.00	53,916.30	0.00	0.00	0.00
Freedom Foods Group Limited										
	28/04/2020	Purchase	3,500.00	15,706.70	0.00	0.00	15,706.70	0.00	0.00	0.00
	26/06/2020	Disposal	(3,500.00)	(15,706.70)	0.00	0.00	0.00	9,657.58	15,706.70	(6,049.12)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	9,657.58	15,706.70	(6,049.12)
Hazer Group Limited										
	25/05/2020	Purchase	21,000.00	10,190.88	0.00	0.00	10,190.88	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,630.88)	0.00	7,560.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	105.00	0.00	7,665.00	0.00	0.00	0.00
	30/06/2020		21,000.00	10,190.88	(2,525.88)	0.00	7,665.00	0.00	0.00	0.00
IPH Limited										
	01/07/2019	Opening Balance	3,100.00	0.00	0.00	0.00	23,126.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	217.00	0.00	23,343.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,581.00	0.00	24,924.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,891.00)	0.00	23,033.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	93.00	0.00	23,126.00	0.00	0.00	0.00
	30/06/2020		3,100.00	0.00	0.00	0.00	23,126.00	0.00	0.00	0.00
Instreet WS Link Absolute Return Fund										
	01/07/2019	Opening Balance	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ishares Global Healthcare ETF										
	01/07/2019	Opening Balance	500.00	0.00	0.00	0.00	44,240.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	305.00	0.00	44,545.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	440.00	0.00	44,985.00	0.00	0.00	0.00
	04/06/2020	Purchase	150.00	15,446.45	0.00	0.00	60,431.45	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,197.55	0.00	64,629.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	156.50	0.00	64,785.50	0.00	0.00	0.00
	30/06/2020		650.00	15,446.45	5,099.05	0.00	64,785.50	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ishares S&P 500 ETF										
	01/07/2019	Opening Balance	120.00	0.00	0.00	0.00	50,522.40	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	951.60	0.00	51,474.00	0.00	0.00	0.00
	04/07/2019	Purchase	30.00	12,825.75	0.00	0.00	64,299.75	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	2,683.35	0.00	66,983.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(37.50)	0.00	66,945.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	9.90	0.00	66,955.50	0.00	0.00	0.00
	30/06/2020		150.00	12,825.75	3,607.35	0.00	66,955.50	0.00	0.00	0.00
Lendlease Group										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	300.00	0.00	13,300.00	0.00	0.00	0.00
	04/07/2019	Purchase	1,000.00	13,383.95	0.00	0.00	26,683.95	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	23,486.05	0.00	50,170.00	0.00	0.00	0.00
	18/05/2020	Purchase	255.00	2,500.00	0.00	0.00	52,670.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,135.00	0.00	53,805.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(25,910.65)	0.00	27,894.35	0.00	0.00	0.00
	30/06/2020		2,255.00	15,883.95	(989.60)	0.00	27,894.35	0.00	0.00	0.00
Macquarie Aust Small Companies Fund										
	01/07/2019	Opening Balance	29,157.92	0.00	0.00	0.00	70,944.14	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	3,437.72	0.00	74,381.86	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,411.48)	0.00	70,970.38	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	367.39	0.00	71,337.77	0.00	0.00	0.00
	30/06/2020		29,157.92	0.00	393.63	0.00	71,337.77	0.00	0.00	0.00
Macquarie Australian Shares Fund										
	01/07/2019	Opening Balance	11,092.62	0.00	0.00	0.00	19,388.80	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(415.98)	0.00	18,972.82	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(678.86)	0.00	18,293.96	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(531.34)	0.00	17,762.62	0.00	0.00	0.00
	30/06/2020		11,092.62	0.00	(1,626.18)	0.00	17,762.62	0.00	0.00	0.00
Macquarie Group Capital Notes 3										
	01/07/2019	Opening Balance	375.00	0.00	0.00	0.00	39,712.50	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	33.75	0.00	39,746.25	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	787.50	0.00	40,533.75	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,568.75)	0.00	37,965.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	165.00	0.00	38,130.00	0.00	0.00	0.00
	30/06/2020		375.00	0.00	(1,582.50)	0.00	38,130.00	0.00	0.00	0.00
Macquarie Group Limited										
	19/03/2020	Purchase	130.00	10,258.12	0.00	0.00	10,258.12	0.00	0.00	0.00
	01/05/2020	Purchase	120.00	12,545.32	0.00	0.00	22,803.44	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,304.06	0.00	29,107.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	542.50	0.00	29,650.00	0.00	0.00	0.00
	30/06/2020		250.00	22,803.44	6,846.56	0.00	29,650.00	0.00	0.00	0.00
Magellan Global Fund										
	01/07/2019	Opening Balance	21,080.89	0.00	0.00	0.00	50,758.56	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	680.91	0.00	51,439.47	0.00	0.00	0.00
	15/05/2020	Purchase	3,776.86	10,000.00	0.00	0.00	61,439.47	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,356.10	0.00	81,795.57	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(16,578.78)	0.00	65,216.79	0.00	0.00	0.00
	30/06/2020		24,857.75	10,000.00	4,458.23	0.00	65,216.79	0.00	0.00	0.00
Magontec Limited										
	01/07/2019	Opening Balance	250.00	0.00	0.00	0.00	6.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2.00)	0.00	4.25	0.00	0.00	0.00
	30/06/2020		250.00	0.00	(2.00)	0.00	4.25	0.00	0.00	0.00
Megaport Limited										
	01/07/2019	Opening Balance	4,788.00	0.00	0.00	0.00	31,265.64	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	47.88	0.00	31,313.52	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	6,590.12	0.00	37,903.64	0.00	0.00	0.00
	10/03/2020	Disposal	(1,500.00)	(3,912.57)	0.00	0.00	33,991.07	15,013.02	3,912.57	11,100.45
	10/03/2020	Writeback	0.00	0.00	(7,603.46)	0.00	26,387.61	0.00	0.00	0.00
	21/05/2020	Share Purchase Plan	713.00	6,773.50	0.00	0.00	33,161.11	0.00	0.00	0.00
	26/06/2020	Disposal	(800.00)	(3,183.30)	0.00	0.00	29,977.81	9,992.86	3,183.30	6,809.56
	26/06/2020	Writeback	0.00	0.00	(3,332.52)	0.00	26,645.29	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	10,555.71	0.00	37,201.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,467.08	0.00	38,668.08	0.00	0.00	0.00
	30/06/2020		3,201.00	(322.37)	7,724.81	0.00	38,668.08	25,005.88	7,095.87	17,910.01

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Montem Resources Limited										
	01/07/2019	Opening Balance	80,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	07/05/2020	Purchase	13,334.00	2,000.10	0.00	0.00	22,000.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,333.40	0.00	23,333.50	0.00	0.00	0.00
	30/06/2020		93,334.00	2,000.10	1,333.40	0.00	23,333.50	0.00	0.00	0.00
Multiplex Development & Opportunity										
	01/07/2019	Opening Balance	45,283.01	0.00	0.00	0.00	362.26	0.00	0.00	0.00
	06/03/2020	Disposal	(45,283.01)	(17,660.37)	0.00	0.00	(17,298.11)	0.00	17,660.37	(17,660.37)
	06/03/2020	Writeback	0.00	0.00	17,298.11	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(17,660.37)	17,298.11	0.00	0.00	0.00	17,660.37	(17,660.37)
National Australia Bank Limited										
	01/07/2019	Opening Balance	1,620.00	0.00	0.00	0.00	43,286.40	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	129.60	0.00	43,416.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	3,126.60	0.00	46,542.60	0.00	0.00	0.00
	08/05/2020	Disposal	(650.00)	(21,094.43)	0.00	0.00	25,448.17	10,497.73	21,094.43	(10,596.70)
	02/06/2020	Share Purchase Plan	452.00	6,395.80	0.00	0.00	31,843.97	0.00	0.00	0.00
	26/06/2020	Purchase	800.00	15,076.03	0.00	0.00	46,920.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,961.95)	0.00	40,958.05	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(473.21)	0.00	40,484.84	0.00	0.00	0.00
	30/06/2020		2,222.00	377.40	(3,178.96)	0.00	40,484.84	10,497.73	21,094.43	(10,596.70)
National Australia Bank Limited										
	01/07/2019	Opening Balance	500.00	0.00	0.00	0.00	13,360.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	40.00	0.00	13,400.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	965.00	0.00	14,365.00	0.00	0.00	0.00
	02/06/2020	Share Purchase Plan	176.00	2,490.40	0.00	0.00	16,855.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,161.07)	0.00	11,694.33	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	622.39	0.00	12,316.72	0.00	0.00	0.00
	30/06/2020		676.00	2,490.40	(3,533.68)	0.00	12,316.72	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2019	Opening Balance	250.00	0.00	0.00	0.00	26,487.50	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(12.75)	0.00	26,474.75	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	262.50	0.00	26,737.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,295.00)	0.00	25,442.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	180.25	0.00	25,622.50	0.00	0.00	0.00

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	30/06/2020		250.00	0.00	(865.00)	0.00	25,622.50	0.00	0.00	0.00
National Australia Bank Limited - Capital										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	20,344.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	6.00	0.00	20,350.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	32.00	0.00	20,382.00	0.00	0.00	0.00
	23/03/2020	Disposal	(200.00)	(20,000.00)	0.00	0.00	382.00	20,000.00	20,000.00	0.00
	23/03/2020	Writeback	0.00	0.00	(376.00)	0.00	6.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	19,546.00	0.00	19,552.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(19,552.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(20,000.00)	(344.00)	0.00	0.00	20,000.00	20,000.00	0.00
National Australia Bank Limited CPS II										
	01/07/2019	Opening Balance	300.00	0.00	0.00	0.00	30,678.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	144.00	0.00	30,822.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(9.00)	0.00	30,813.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(669.00)	0.00	30,144.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(108.00)	0.00	30,036.00	0.00	0.00	0.00
	30/06/2020		300.00	0.00	(642.00)	0.00	30,036.00	0.00	0.00	0.00
News Corporation Limited										
	25/11/2019	Purchase	1,300.00	25,596.39	0.00	0.00	25,596.39	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,353.39)	0.00	22,243.00	0.00	0.00	0.00
	30/06/2020		1,300.00	25,596.39	(3,353.39)	0.00	22,243.00	0.00	0.00	0.00
Oil Search Limited										
	01/07/2019	Opening Balance	2,600.00	0.00	0.00	0.00	18,382.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	208.00	0.00	18,590.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	26.00	0.00	18,616.00	0.00	0.00	0.00
	17/12/2019	Disposal	(2,600.00)	(20,003.65)	0.00	0.00	(1,387.65)	18,796.93	20,003.65	(1,206.72)
	17/12/2019	Writeback	0.00	0.00	1,595.65	0.00	208.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(208.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(20,003.65)	1,621.65	0.00	0.00	18,796.93	20,003.65	(1,206.72)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Origin Energy Limited										
	01/07/2019	Opening Balance	2,086.00	0.00	0.00	0.00	15,248.66	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	166.88	0.00	15,415.54	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,147.30	0.00	16,562.84	0.00	0.00	0.00
	25/11/2019	Disposal	(2,086.00)	(4,714.39)	0.00	0.00	11,848.45	17,256.62	4,714.39	12,542.23
	25/11/2019	Writeback	0.00	0.00	(11,681.57)	0.00	166.88	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(646.66)	0.00	(479.78)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	479.78	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(4,714.39)	(10,534.27)	0.00	0.00	17,256.62	4,714.39	12,542.23
Orora Limited										
	01/07/2019	Opening Balance	10,500.00	0.00	0.00	0.00	34,020.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(105.00)	0.00	33,915.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,575.00	0.00	35,490.00	0.00	0.00	0.00
	16/10/2019	Purchase	5,000.00	15,670.50	0.00	0.00	51,160.50	0.00	0.00	0.00
	24/06/2020	Share Consolidation	(3,100.00)	0.00	0.00	0.00	51,160.50	0.00	0.00	0.00
	29/06/2020	Return Of Capital	0.00	(1,922.00)	0.00	0.00	49,238.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(17,010.50)	0.00	32,228.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(732.00)	0.00	31,496.00	0.00	0.00	0.00
	30/06/2020		12,400.00	13,748.50	(16,272.50)	0.00	31,496.00	0.00	0.00	0.00
PM Capital Global Opportunities Fund										
	01/07/2019	Opening Balance	39,000.00	0.00	0.00	0.00	42,705.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	390.00	0.00	43,095.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,950.00	0.00	45,045.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(9,750.00)	0.00	35,295.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(195.00)	0.00	35,100.00	0.00	0.00	0.00
	30/06/2020		39,000.00	0.00	(7,605.00)	0.00	35,100.00	0.00	0.00	0.00
Platinum International Fund (quoted)										
	01/07/2019	Opening Balance	26,500.00	0.00	0.00	0.00	116,865.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	2,650.00	0.00	119,515.00	0.00	0.00	0.00
	12/07/2019	Purchase	2,315.00	10,302.68	0.00	0.00	129,817.68	0.00	0.00	0.00
	13/07/2019	Instalment	0.00	1.18	0.00	0.00	129,818.86	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	5,300.00	0.00	135,118.86	0.00	0.00	0.00
	16/10/2019	Disposal	(7,500.00)	(35,713.58)	0.00	0.00	99,405.28	34,491.37	35,713.58	(1,222.21)
	16/10/2019	Writeback	0.00	0.00	1,047.10	0.00	100,452.38	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(10,196.55)	0.00	90,255.83	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,798.58)	0.00	88,457.25	0.00	0.00	0.00
	30/06/2020		21,315.00	(25,409.72)	(2,998.03)	0.00	88,457.25	34,491.37	35,713.58	(1,222.21)
Premium Asia Income Fund										
	01/07/2019	Opening Balance	65,793.71	0.00	0.00	0.00	74,373.21	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(103.91)	0.00	74,269.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(540.87)	0.00	73,728.43	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,388.44)	0.00	69,339.99	0.00	0.00	0.00
	30/06/2020		65,793.71	0.00	(5,033.22)	0.00	69,339.99	0.00	0.00	0.00
QBE Insurance Group Limited										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	23,660.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	80.00	0.00	23,740.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,240.00	0.00	24,980.00	0.00	0.00	0.00
	31/01/2020	Disposal	(2,000.00)	(24,145.93)	0.00	0.00	834.07	27,460.77	24,145.93	3,314.84
	31/01/2020	Writeback	0.00	0.00	(754.07)	0.00	80.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,100.77	0.00	20,180.77	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(20,180.77)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(24,145.93)	485.93	0.00	0.00	27,460.77	24,145.93	3,314.84
QBE Insurance Group Limited										
	01/07/2019	Opening Balance	2,300.00	0.00	0.00	0.00	27,209.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	92.00	0.00	27,301.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,426.00	0.00	28,727.00	0.00	0.00	0.00
	20/05/2020	Share Purchase Plan	666.00	5,000.00	0.00	0.00	33,727.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,464.00)	0.00	25,263.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,015.76	0.00	26,278.76	0.00	0.00	0.00
	30/06/2020		2,966.00	5,000.00	(5,930.24)	0.00	26,278.76	0.00	0.00	0.00
Qualitas Real Estate Income Fund										
	23/09/2019	Purchase	21,875.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,500.00)	0.00	31,500.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(328.12)	0.00	31,171.88	0.00	0.00	0.00
	30/06/2020		21,875.00	35,000.00	(3,828.12)	0.00	31,171.88	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
REA Group Ltd										
	28/04/2020	Purchase	200.00	16,311.21	0.00	0.00	16,311.21	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,524.79	0.00	20,836.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	740.00	0.00	21,576.00	0.00	0.00	0.00
	30/06/2020		200.00	16,311.21	5,264.79	0.00	21,576.00	0.00	0.00	0.00
Redcape Hotel Group										
	01/07/2019	Opening Balance	8,850.00	0.00	0.00	0.00	9,867.75	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(88.50)	0.00	9,779.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,787.75)	0.00	6,991.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	221.25	0.00	7,212.75	0.00	0.00	0.00
	30/06/2020		8,850.00	0.00	(2,655.00)	0.00	7,212.75	0.00	0.00	0.00
Resmed Inc										
	01/07/2019	Opening Balance	1,800.00	0.00	0.00	0.00	30,906.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	612.00	0.00	31,518.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	3,096.00	0.00	34,614.00	0.00	0.00	0.00
	17/04/2020	Disposal	(620.00)	(8,806.82)	0.00	0.00	25,807.18	15,323.37	8,806.82	6,516.55
	17/04/2020	Writeback	0.00	0.00	(2,904.98)	0.00	22,902.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	29,975.37	0.00	52,877.57	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(20,380.37)	0.00	32,497.20	0.00	0.00	0.00
	30/06/2020		1,180.00	(8,806.82)	10,398.02	0.00	32,497.20	15,323.37	8,806.82	6,516.55
Scentre Group										
	01/07/2019	Opening Balance	10,000.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	400.00	0.00	38,800.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,200.00	0.00	40,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(18,100.00)	0.00	21,900.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(200.00)	0.00	21,700.00	0.00	0.00	0.00
	30/06/2020		10,000.00	0.00	(16,700.00)	0.00	21,700.00	0.00	0.00	0.00
Sonic Healthcare Limited										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/04/2020	Purchase	600.00	15,086.14	0.00	0.00	15,086.14	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,081.86	0.00	18,168.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	90.00	0.00	18,258.00	0.00	0.00	0.00
	30/06/2020		600.00	15,086.14	3,171.86	0.00	18,258.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Stockland										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	20,850.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	200.00	0.00	21,050.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	2,600.00	0.00	23,650.00	0.00	0.00	0.00
	31/01/2020	Disposal	(5,000.00)	(20,975.87)	0.00	0.00	2,674.13	24,882.58	20,975.87	3,906.71
	31/01/2020	Writeback	0.00	0.00	(2,474.13)	0.00	200.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(20,975.87)	125.87	0.00	0.00	24,882.58	20,975.87	3,906.71
Suncorp Group Limited										
	01/07/2019	Opening Balance	400.00	0.00	0.00	0.00	40,804.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	36.00	0.00	40,840.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	28.00	0.00	40,868.00	0.00	0.00	0.00
	17/12/2019	Disposal	(400.00)	(40,337.50)	0.00	0.00	530.50	40,000.00	40,337.50	(337.50)
	17/12/2019	Writeback	0.00	0.00	(502.50)	0.00	28.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	8.00	0.00	36.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(40,337.50)	(466.50)	0.00	0.00	40,000.00	40,337.50	(337.50)
Suncorp Group Limited - Unsec Subd										
	17/12/2019	Purchase	400.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
	28/04/2020	Disposal	(51.00)	(5,100.00)	0.00	0.00	34,900.00	4,581.13	5,100.00	(518.87)
	29/04/2020	Disposal	(349.00)	(34,900.00)	0.00	0.00	0.00	31,327.12	34,900.00	(3,572.88)
	30/06/2020	Revaluation	0.00	0.00	34,308.25	0.00	34,308.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(34,308.25)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	35,908.25	40,000.00	(4,091.75)
Sundance Energy Australia Limited										
	01/07/2019	Opening Balance	21,150.00	0.00	0.00	0.00	5,816.25	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(105.75)	0.00	5,710.50	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(1,586.25)	0.00	4,124.25	0.00	0.00	0.00
	26/11/2019	Merger	(21,150.00)	(13,368.75)	0.00	0.00	(9,244.50)	13,368.75	13,368.75	0.00
	26/11/2019	Writeback	0.00	0.00	9,667.50	0.00	423.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(528.75)	0.00	(105.75)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	105.75	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(13,368.75)	7,552.50	0.00	0.00	13,368.75	13,368.75	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Sundance Energy Inc										
	26/11/2019	Merger	211.00	13,368.75	0.00	0.00	13,368.75	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(12,544.73)	0.00	824.02	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	61.42	0.00	885.44	0.00	0.00	0.00
	30/06/2020		211.00	13,368.75	(12,483.31)	0.00	885.44	0.00	0.00	0.00
Superloop Limited										
	01/07/2019	Opening Balance	9,901.00	0.00	0.00	0.00	15,247.54	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(1,782.18)	0.00	13,465.36	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	(5,495.05)	0.00	7,970.31	0.00	0.00	0.00
	14/10/2019	Purchase	2,477.00	2,031.14	0.00	0.00	10,001.45	0.00	0.00	0.00
	16/10/2019	Purchase	4,700.00	5,072.57	0.00	0.00	15,074.02	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(461.32)	0.00	14,612.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,294.52	0.00	16,907.22	0.00	0.00	0.00
	30/06/2020		17,078.00	7,103.71	(5,444.03)	0.00	16,907.22	0.00	0.00	0.00
Sydney Airport										
	01/07/2019	Opening Balance	5,500.00	0.00	0.00	0.00	44,220.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	220.00	0.00	44,440.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,540.00	0.00	45,980.00	0.00	0.00	0.00
	19/03/2020	Purchase	2,000.00	9,644.94	0.00	0.00	55,624.94	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,304.94)	0.00	41,320.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,205.00	0.00	42,525.00	0.00	0.00	0.00
	30/06/2020		7,500.00	9,644.94	(11,339.94)	0.00	42,525.00	0.00	0.00	0.00
Telstra Corporation Limited										
	01/07/2019	Opening Balance	8,200.00	0.00	0.00	0.00	31,570.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(164.00)	0.00	31,406.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	820.00	0.00	32,226.00	0.00	0.00	0.00
	16/10/2019	Purchase	4,250.00	15,103.31	0.00	0.00	47,329.31	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,524.81)	0.00	38,804.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	164.00	0.00	38,968.50	0.00	0.00	0.00
	30/06/2020		12,450.00	15,103.31	(7,704.81)	0.00	38,968.50	0.00	0.00	0.00
Transurban Group										
	01/07/2019	Opening Balance	3,650.00	0.00	0.00	0.00	53,801.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(146.00)	0.00	53,655.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	3,139.00	0.00	56,794.00	0.00	0.00	0.00

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As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	29/08/2019	Share Purchase Plan	1,025.00	15,000.00	0.00	0.00	71,794.00	0.00	0.00	0.00
	25/11/2019	Disposal	(1,500.00)	(20,348.50)	0.00	0.00	51,445.50	22,252.50	20,348.50	1,904.00
	25/11/2019	Writeback	0.00	0.00	(5,607.06)	0.00	45,838.44	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,066.00)	0.00	42,772.44	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,090.31	0.00	44,862.75	0.00	0.00	0.00
	30/06/2020		3,175.00	(5,348.50)	(3,589.75)	0.00	44,862.75	22,252.50	20,348.50	1,904.00
Trilogy Acacia Ridge Industrial Trust										
	01/07/2019	Opening Balance	30,000.00	0.00	0.00	0.00	25,977.00	0.00	0.00	0.00
	30/06/2020	Disposal	(30,000.00)	(30,000.00)	0.00	0.00	(4,023.00)	0.00	30,000.00	(30,000.00)
	30/06/2020	Writeback	0.00	0.00	4,023.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(30,000.00)	4,023.00	0.00	0.00	0.00	30,000.00	(30,000.00)
Trilogy Cannon Hill Office Trust										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	47,485.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(13,150.00)	0.00	34,335.00	0.00	0.00	0.00
	30/06/2020		50,000.00	0.00	(13,150.00)	0.00	34,335.00	0.00	0.00	0.00
Trilogy Industrial Property Trust										
	05/11/2019	Purchase	98,039.22	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	137.26	0.00	100,137.26	0.00	0.00	0.00
	30/06/2020		98,039.22	100,000.00	137.26	0.00	100,137.26	0.00	0.00	0.00
Vanguard Australian Property Securities										
	04/07/2019	Purchase	250.00	22,705.87	0.00	0.00	22,705.87	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	401.63	0.00	23,107.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,820.00)	0.00	17,287.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	55.00	0.00	17,342.50	0.00	0.00	0.00
	30/06/2020		250.00	22,705.87	(5,363.37)	0.00	17,342.50	0.00	0.00	0.00
Wesfarmers Limited										
	01/07/2019	Opening Balance	923.00	0.00	0.00	0.00	33,375.68	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(55.38)	0.00	33,320.30	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	3,396.64	0.00	36,716.94	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,710.46	0.00	40,427.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	950.69	0.00	41,378.09	0.00	0.00	0.00
	30/06/2020		923.00	0.00	8,002.41	0.00	41,378.09	0.00	0.00	0.00

LAWCLEVE SUPERANNUATION FUND
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As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Westpac Banking Corporation										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	28,360.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	10.00	0.00	28,370.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	640.00	0.00	29,010.00	0.00	0.00	0.00
	14/11/2019	Purchase	620.00	15,000.00	0.00	0.00	44,010.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(15,180.20)	0.00	28,829.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	249.20	0.00	29,079.00	0.00	0.00	0.00
	30/06/2020		1,620.00	15,000.00	(14,281.00)	0.00	29,079.00	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2019	Opening Balance	1,572.00	0.00	0.00	0.00	44,581.92	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	15.72	0.00	44,597.64	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,006.08	0.00	45,603.72	0.00	0.00	0.00
	16/10/2019	Purchase	850.00	24,882.53	0.00	0.00	70,486.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(27,383.15)	0.00	43,103.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	371.80	0.00	43,474.90	0.00	0.00	0.00
	30/06/2020		2,422.00	24,882.53	(25,989.55)	0.00	43,474.90	0.00	0.00	0.00
Westpac Banking Corporation - Non-Cum										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	20,410.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(50.00)	0.00	20,360.00	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	70.00	0.00	20,430.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(610.00)	0.00	19,820.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	162.00	0.00	19,982.00	0.00	0.00	0.00
	30/06/2020		200.00	0.00	(428.00)	0.00	19,982.00	0.00	0.00	0.00
Westpac Capital Notes 5										
	01/07/2019	Opening Balance	500.00	0.00	0.00	0.00	51,050.00	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	75.50	0.00	51,125.50	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	195.00	0.00	51,320.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,195.00)	0.00	49,125.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	49.50	0.00	49,175.00	0.00	0.00	0.00
	30/06/2020		500.00	0.00	(1,875.00)	0.00	49,175.00	0.00	0.00	0.00
Woodside Petroleum Ltd										
	25/11/2019	Purchase	600.00	20,697.19	0.00	0.00	20,697.19	0.00	0.00	0.00
	17/12/2019	Purchase	580.00	20,253.56	0.00	0.00	40,950.75	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(16,678.15)	0.00	24,272.60	0.00	0.00	0.00

LAWCLEVE SUPERANNUATION FUND
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As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	1,274.40	0.00	25,547.00	0.00	0.00	0.00
	30/06/2020		1,180.00	40,950.75	(15,403.75)	0.00	25,547.00	0.00	0.00	0.00
Woolworths Group Limited										
	01/07/2019	Opening Balance	694.00	0.00	0.00	0.00	23,061.62	0.00	0.00	0.00
	01/07/2019	Revaluation	0.00	0.00	(145.74)	0.00	22,915.88	0.00	0.00	0.00
	31/07/2019	Revaluation	0.00	0.00	1,561.50	0.00	24,477.38	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	617.66	0.00	25,095.04	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	777.28	0.00	25,872.32	0.00	0.00	0.00
	30/06/2020		694.00	0.00	2,810.70	0.00	25,872.32	0.00	0.00	0.00
Total Market Movement					(152,921.27)				(15,400.82)	(168,322.09)