

PALCOR PTY LTD SUPERANNUATION FUND

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
15SMITHkEr3gua6 - 15 Smith Street 25 Shopping Plaza Unit 4 Warragul - Improvements										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	10,415.15	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(281.49)	10,133.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	281.49	0.00	10,415.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(281.49)	0.00	10,133.66	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(281.49)	10,133.66	0.00	0.00	0.00
ACR.AX - Acrux Limited										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(250.00)	0.00	7,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(750.00)	0.00	6,250.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	250.00	0.00	6,500.00	0.00	0.00	0.00
	30/06/2021		50,000.00	0.00	(750.00)	0.00	6,500.00	0.00	0.00	0.00
AMP.AX - AMP Limited										
	01/07/2020	Opening Balance	12,500.00	0.00	0.00	0.00	23,187.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(8,500.00)	0.00	14,687.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(312.50)	0.00	14,375.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(312.50)	0.00	14,062.50	0.00	0.00	0.00
	30/06/2021		12,500.00	0.00	(9,125.00)	0.00	14,062.50	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	37,280.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	20,440.00	0.00	57,720.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,240.00)	0.00	56,480.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(180.00)	0.00	56,300.00	0.00	0.00	0.00
	30/06/2021		2,000.00	0.00	19,020.00	0.00	56,300.00	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	06/07/2020	Purchase	5,000.00	24,821.78	0.00	0.00	24,821.78	0.00	0.00	0.00
	28/05/2021	Purchase	5,000.00	18,052.20	0.00	0.00	42,873.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,673.98)	0.00	37,200.00	0.00	0.00	0.00
	30/06/2021		10,000.00	42,873.98	(5,673.98)	0.00	37,200.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	3,500.00	0.00	0.00	0.00	125,370.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	43,190.00	0.00	168,560.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(350.00)	0.00	168,210.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,785.00	0.00	169,995.00	0.00	0.00	0.00

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	30/06/2021		3,500.00	0.00	44,625.00	0.00	169,995.00	0.00	0.00	0.00
GYM00290QShTMQjl - Listed Shares Per Schedule										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	4,761,320.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(24,715.14)	0.00	4,736,605.74	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(24,715.14)	0.00	4,736,605.74	0.00	0.00	0.00
GYM0029106DqpU7x - 15 Smith Street 25 Shopping Plaza Unit 4 Warragul										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	120,550.00	0.00	720,550.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,450.00	0.00	725,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	125,000.00	0.00	725,000.00	0.00	0.00	0.00
GYM00293iDcQbzIC - 27A Victoria Street Warragul - Pharmacy										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(125,000.00)	0.00	875,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,000.00	0.00	885,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(115,000.00)	0.00	885,000.00	0.00	0.00	0.00
GYM00294 - Air Conditioning Unit (27A Victoria St. Warragul)										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	1,085.54	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(155.08)	930.46	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	(155.08)	930.46	0.00	0.00	0.00
GYM00295 - Office Network (27A Victoria St. Warragul)										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	1,775.45	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(253.64)	1,521.81	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	(253.64)	1,521.81	0.00	0.00	0.00
GYM00296 - Air Conditioning Unit (4 Waverly St. Sorrento)										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	606.19	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(67.36)	538.83	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	(67.36)	538.83	0.00	0.00	0.00
GYM002I4HpU9Yo - 27 Victoria Street Warragul										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	225,600.00	0.00	1,775,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(150,600.00)	0.00	1,625,000.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		1.00	0.00	75,000.00	0.00	1,625,000.00	0.00	0.00	0.00
KIS.AX - King Island Scheelite Limited										
	08/02/2021	Purchase	25,000.00	6,529.95	0.00	0.00	6,529.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(654.95)	0.00	5,875.00	0.00	0.00	0.00
	30/06/2021		25,000.00	6,529.95	(654.95)	0.00	5,875.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	2,881.00	0.00	0.00	0.00	52,491.82	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	25,554.47	0.00	78,046.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,823.38)	0.00	75,222.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	316.91	0.00	75,539.82	0.00	0.00	0.00
	30/06/2021		2,881.00	0.00	23,048.00	0.00	75,539.82	0.00	0.00	0.00
NCM.AX - Newcrest Mining Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/04/2021	Purchase	184.00	5,128.59	0.00	0.00	5,128.59	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(477.07)	0.00	4,651.52	0.00	0.00	0.00
	30/06/2021		184.00	5,128.59	(477.07)	0.00	4,651.52	0.00	0.00	0.00
PPS.AX - Praemium Limited										
	01/07/2020	Opening Balance	30,000.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	17,850.00	0.00	28,650.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,750.00	0.00	32,400.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	300.00	0.00	32,700.00	0.00	0.00	0.00
	30/06/2021		30,000.00	0.00	21,900.00	0.00	32,700.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2020	Opening Balance	1,500.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,440.00	0.00	4,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(150.00)	0.00	4,350.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	45.00	0.00	4,395.00	0.00	0.00	0.00
	30/06/2021		1,500.00	0.00	1,335.00	0.00	4,395.00	0.00	0.00	0.00

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SCG.AX - Scentre Group										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	21,700.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	5,700.00	0.00	27,400.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	100.00	0.00	27,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(100.00)	0.00	27,400.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	5,700.00	0.00	27,400.00	0.00	0.00	0.00
SCP.AX1 - Shopping Centres Australasia Property Group										
	01/07/2020	Opening Balance	1,332.00	0.00	0.00	0.00	2,903.76	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	399.60	0.00	3,303.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	79.92	0.00	3,383.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(26.64)	0.00	3,356.64	0.00	0.00	0.00
	30/06/2021		1,332.00	0.00	452.88	0.00	3,356.64	0.00	0.00	0.00
SGP.AX1 - Stockland										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	33,100.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	13,500.00	0.00	46,600.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	400.00	0.00	47,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(400.00)	0.00	46,600.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	13,500.00	0.00	46,600.00	0.00	0.00	0.00
SIG.AX - Sigma Healthcare Limited										
	01/07/2020	Opening Balance	375,000.00	0.00	0.00	0.00	234,375.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(9,375.00)	0.00	225,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,875.00)	0.00	223,125.00	0.00	0.00	0.00
	30/06/2021		375,000.00	0.00	(11,250.00)	0.00	223,125.00	0.00	0.00	0.00
SUL.AX - Super Retail Group Limited										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00
	02/07/2020	Purchase	286.00	2,056.34	0.00	0.00	18,156.34	0.00	0.00	0.00
	13/07/2020	Disposal	(2,000.00)	(12,467.53)	0.00	0.00	5,688.81	15,833.94	12,467.53	3,366.41
	13/07/2020	Writeback	0.00	0.00	(3,595.89)	0.00	2,092.92	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	9,340.00	0.00	11,432.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(100.00)	0.00	11,332.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,640.66)	0.00	3,692.26	0.00	0.00	0.00
	30/06/2021		286.00	(10,411.19)	(1,996.55)	0.00	3,692.26	15,833.94	12,467.53	3,366.41

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TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	30,208.00	0.00	0.00	0.00	94,551.04	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	10,874.88	0.00	105,425.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,322.88	0.00	108,748.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,833.28	0.00	113,582.08	0.00	0.00	0.00
	30/06/2021		30,208.00	0.00	19,031.04	0.00	113,582.08	0.00	0.00	0.00
TPG.AX - TPG Telecom Limited.										
	18/06/2021	Purchase	5,000.00	28,731.40	0.00	0.00	28,731.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,568.60	0.00	31,300.00	0.00	0.00	0.00
	30/06/2021		5,000.00	28,731.40	2,568.60	0.00	31,300.00	0.00	0.00	0.00
VUK.AX - Virgin Money Uk Plc										
	01/07/2020	Opening Balance	270.00	0.00	0.00	0.00	446.85	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	592.65	0.00	1,039.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(40.50)	0.00	999.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5.40)	0.00	993.60	0.00	0.00	0.00
	30/06/2021		270.00	0.00	546.75	0.00	993.60	0.00	0.00	0.00
WAVERLYhrLhP78o - 4 Waverly Street Sorrento										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(200,000.00)	0.00	1,500,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(200,000.00)	0.00	1,500,000.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	3,000.00	0.00	0.00	0.00	53,850.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	25,530.00	0.00	79,380.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,800.00)	0.00	77,580.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(150.00)	0.00	77,430.00	0.00	0.00	0.00
	30/06/2021		3,000.00	0.00	23,580.00	0.00	77,430.00	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2020	Opening Balance	3,880.00	0.00	0.00	0.00	144,646.40	0.00	0.00	0.00
	06/10/2020	Purchase	29.00	1,050.98	0.00	0.00	145,697.38	0.00	0.00	0.00
	06/10/2020	Purchase	29.00	1,050.98	0.00	0.00	146,748.36	0.00	0.00	0.00
	06/10/2020	Purchase	29.00	1,050.98	0.00	0.00	147,799.34	0.00	0.00	0.00
	06/10/2020	Purchase	29.00	1,050.98	0.00	0.00	148,850.32	0.00	0.00	0.00
	14/04/2021	Purchase	30.00	1,175.96	0.00	0.00	150,026.28	0.00	0.00	0.00
	14/04/2021	Purchase	30.00	1,175.96	0.00	0.00	151,202.24	0.00	0.00	0.00

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	14/04/2021	Purchase	30.00	1,175.96	0.00	0.00	152,378.20	0.00	0.00	0.00	
	14/04/2021	Purchase	30.00	1,175.96	0.00	0.00	153,554.16	0.00	0.00	0.00	
	31/05/2021	Revaluation	0.00	0.00	17,964.40	0.00	171,518.56	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(15,170.80)	0.00	156,347.76	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	595.32	0.00	156,943.08	0.00	0.00	0.00	
	30/06/2021		4,116.00	8,907.76	3,388.92	0.00	156,943.08	0.00	0.00	0.00	
Total Market Movement					9,053.50					3,366.41	12,419.91