

Ashbrook Happy Days 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 Limited										
	01/07/2019	Purchase	4,116.00	26,793.00	0.00	0.00	26,793.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(19,157.82)	0.00	7,635.18	0.00	0.00	0.00
	30/06/2020		4,116.00	26,793.00	(19,157.82)	0.00	7,635.18	0.00	0.00	0.00
APN Wholesale Plus AREIT Fund										
	01/07/2019	Purchase	52,952.04	57,639.67	0.00	0.00	57,639.67	0.00	0.00	0.00
	01/07/2019	Purchase	1,098.21	1,262.50	0.00	0.00	58,902.17	0.00	0.00	0.00
	01/08/2019	Purchase	265.09	313.49	0.00	0.00	59,215.66	0.00	0.00	0.00
	02/09/2019	Purchase	267.65	320.46	0.00	0.00	59,536.12	0.00	0.00	0.00
	01/10/2019	Purchase	269.48	316.58	0.00	0.00	59,852.70	0.00	0.00	0.00
	01/11/2019	Purchase	273.61	323.63	0.00	0.00	60,176.33	0.00	0.00	0.00
	02/12/2019	Purchase	270.51	325.24	0.00	0.00	60,501.57	0.00	0.00	0.00
	01/01/2020	Purchase	278.30	321.30	0.00	0.00	60,822.87	0.00	0.00	0.00
	03/02/2020	Purchase	273.41	328.48	0.00	0.00	61,151.35	0.00	0.00	0.00
	02/03/2020	Purchase	284.80	324.50	0.00	0.00	61,475.85	0.00	0.00	0.00
	01/04/2020	Purchase	454.69	326.15	0.00	0.00	61,802.00	0.00	0.00	0.00
	01/05/2020	Purchase	411.24	328.79	0.00	0.00	62,130.79	0.00	0.00	0.00
	01/06/2020	Purchase	314.56	262.66	0.00	0.00	62,393.45	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,200.48)	0.00	48,192.97	0.00	0.00	0.00
	30/06/2020		57,413.59	62,393.45	(14,200.48)	0.00	48,192.97	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2019	Purchase	979.00	29,399.21	0.00	0.00	29,399.21	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(11,150.65)	0.00	18,248.56	0.00	0.00	0.00
	30/06/2020		979.00	29,399.21	(11,150.65)	0.00	18,248.56	0.00	0.00	0.00
BHP Group Limited										
	01/07/2019	Purchase	625.00	15,632.35	0.00	0.00	15,632.35	0.00	0.00	0.00
	01/07/2019	Purchase	487.00	16,635.96	0.00	0.00	32,268.31	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	7,563.53	0.00	39,831.84	0.00	0.00	0.00
	30/06/2020		1,112.00	32,268.31	7,563.53	0.00	39,831.84	0.00	0.00	0.00
Bennelong Kardin Absol Ret Daily										
	01/07/2019	Purchase	18,624.50	21,887.88	0.00	0.00	21,887.88	0.00	0.00	0.00
	01/07/2019	Purchase	263.27	295.68	0.00	0.00	22,183.56	0.00	0.00	0.00
	01/01/2020	Purchase	178.90	194.57	0.00	0.00	22,378.13	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,831.89)	0.00	20,546.24	0.00	0.00	0.00

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	30/06/2020		19,066.67	22,378.13	(1,831.89)	0.00	20,546.24	0.00	0.00	0.00
CSL Limited										
	01/07/2019	Purchase	302.00	26,871.70	0.00	0.00	26,871.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	59,802.30	0.00	86,674.00	0.00	0.00	0.00
	30/06/2020		302.00	26,871.70	59,802.30	0.00	86,674.00	0.00	0.00	0.00
Charter Hall Dir Office W/S A										
	01/07/2019	Purchase	22,710.07	28,931.53	0.00	0.00	28,931.53	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,153.26	0.00	35,084.79	0.00	0.00	0.00
	30/06/2020		22,710.07	28,931.53	6,153.26	0.00	35,084.79	0.00	0.00	0.00
Coles Group Limited.										
	01/07/2019	Purchase	757.00	8,819.94	0.00	0.00	8,819.94	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,177.75	0.00	12,997.69	0.00	0.00	0.00
	30/06/2020		757.00	8,819.94	4,177.75	0.00	12,997.69	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2019	Purchase	385.00	31,224.00	0.00	0.00	31,224.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,497.30)	0.00	26,726.70	0.00	0.00	0.00
	30/06/2020		385.00	31,224.00	(4,497.30)	0.00	26,726.70	0.00	0.00	0.00
Cybg Plc										
	01/07/2019	Purchase	231.00	926.31	0.00	0.00	926.31	0.00	0.00	0.00
	15/11/2019	Code/Class Change	(231.00)	0.00	0.00	0.00	926.31	0.00	0.00	0.00
	15/11/2019	Code/Class Change	0.00	(926.31)	0.00	0.00	0.00	926.31	926.31	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	926.31	926.31	0.00
DDH Cash Fund										
	01/07/2019	Purchase	53,985.08	55,029.56	0.00	0.00	55,029.56	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(77.99)	0.00	54,951.57	0.00	0.00	0.00
	30/06/2020		53,985.08	55,029.56	(77.99)	0.00	54,951.57	0.00	0.00	0.00
Flight Centre Travel Group Limited										
	01/07/2019	Purchase	680.00	26,593.00	0.00	0.00	26,593.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(19,031.40)	0.00	7,561.60	0.00	0.00	0.00
	30/06/2020		680.00	26,593.00	(19,031.40)	0.00	7,561.60	0.00	0.00	0.00

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Magellan Ws PI Global Fund										
	01/07/2019	Purchase	46,636.16	53,393.59	0.00	0.00	53,393.59	0.00	0.00	0.00
	01/07/2019	Purchase	530.68	893.66	0.00	0.00	54,287.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	31,881.85	0.00	86,169.10	0.00	0.00	0.00
	30/06/2020		47,166.84	54,287.25	31,881.85	0.00	86,169.10	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2019	Purchase	925.00	30,331.44	0.00	0.00	30,331.44	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(13,477.94)	0.00	16,853.50	0.00	0.00	0.00
	30/06/2020		925.00	30,331.44	(13,477.94)	0.00	16,853.50	0.00	0.00	0.00
Nikko AM Australian Bond Fund										
	01/07/2019	Purchase	36,275.00	40,030.50	0.00	0.00	40,030.50	0.00	0.00	0.00
	01/07/2019	Purchase	18,743.74	20,030.50	0.00	0.00	60,061.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,108.42)	0.00	58,952.58	0.00	0.00	0.00
	30/06/2020		55,018.74	60,061.00	(1,108.42)	0.00	58,952.58	0.00	0.00	0.00
OC Premium Small Companies										
	01/07/2019	Purchase	19,167.80	47,952.47	0.00	0.00	47,952.47	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	9,464.67	0.00	57,417.14	0.00	0.00	0.00
	30/06/2020		19,167.80	47,952.47	9,464.67	0.00	57,417.14	0.00	0.00	0.00
PIMCO Global Bond Fd - Ws Class										
	01/07/2019	Purchase	38,480.00	40,030.50	0.00	0.00	40,030.50	0.00	0.00	0.00
	01/07/2019	Purchase	19,918.37	20,030.50	0.00	0.00	60,061.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(506.34)	0.00	59,554.66	0.00	0.00	0.00
	30/06/2020		58,398.37	60,061.00	(506.34)	0.00	59,554.66	0.00	0.00	0.00
Partners Group Glb Val Fd AUD Ws										
	01/07/2019	Purchase	20,052.14	30,030.50	0.00	0.00	30,030.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	16,765.18	0.00	46,795.68	0.00	0.00	0.00
	30/06/2020		20,052.14	30,030.50	16,765.18	0.00	46,795.68	0.00	0.00	0.00
Pental MidCap Fund										
	01/07/2019	Purchase	40,768.42	61,994.89	0.00	0.00	61,994.89	0.00	0.00	0.00
	01/07/2019	Purchase	2,638.69	4,638.02	0.00	0.00	66,632.91	0.00	0.00	0.00
	01/10/2019	Purchase	143.54	260.44	0.00	0.00	66,893.35	0.00	0.00	0.00
	01/01/2020	Purchase	263.29	479.06	0.00	0.00	67,372.41	0.00	0.00	0.00
	01/04/2020	Purchase	150.82	219.07	0.00	0.00	67,591.48	0.00	0.00	0.00

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	30/06/2020	Revaluation	0.00	0.00	9,988.74	0.00	77,580.22	0.00	0.00	0.00
	30/06/2020		43,964.76	67,591.48	9,988.74	0.00	77,580.22	0.00	0.00	0.00
Perp Ws Share-Plus Long-Short Fd										
	01/07/2019	Purchase	7,673.42	20,030.50	0.00	0.00	20,030.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,740.67)	0.00	18,289.83	0.00	0.00	0.00
	30/06/2020		7,673.42	20,030.50	(1,740.67)	0.00	18,289.83	0.00	0.00	0.00
Platinum Asia Fund										
	01/07/2019	Purchase	14,403.40	41,973.02	0.00	0.00	41,973.02	0.00	0.00	0.00
	01/07/2019	Purchase	764.64	1,892.41	0.00	0.00	43,865.43	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,675.70)	0.00	39,189.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,760.09	0.00	42,949.82	0.00	0.00	0.00
	30/06/2020		15,168.04	43,865.43	(915.61)	0.00	42,949.82	0.00	0.00	0.00
RIO Tinto Limited										
	01/07/2019	Purchase	486.00	24,330.67	0.00	0.00	24,330.67	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	23,277.89	0.00	47,608.56	0.00	0.00	0.00
	30/06/2020		486.00	24,330.67	23,277.89	0.00	47,608.56	0.00	0.00	0.00
Resolutn Cap Glb Prop Sec(Hgd) Srs2										
	01/07/2019	Purchase	46,797.00	44,957.05	0.00	0.00	44,957.05	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,078.30	0.00	50,035.35	0.00	0.00	0.00
	30/06/2020		46,797.00	44,957.05	5,078.30	0.00	50,035.35	0.00	0.00	0.00
Stockland										
	01/07/2019	Purchase	6,723.00	25,286.05	0.00	0.00	25,286.05	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,032.92)	0.00	22,253.13	0.00	0.00	0.00
	30/06/2020		6,723.00	25,286.05	(3,032.92)	0.00	22,253.13	0.00	0.00	0.00
Suncorp Group Limited										
	01/07/2019	Purchase	2,012.00	26,999.80	0.00	0.00	26,999.80	0.00	0.00	0.00
	01/10/2019	Share Consolidation	(58.00)	0.00	0.00	0.00	26,999.80	0.00	0.00	0.00
	24/10/2019	Return Of Capital	0.00	(784.68)	0.00	0.00	26,215.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,179.70)	0.00	18,035.42	0.00	0.00	0.00
	30/06/2020		1,954.00	26,215.12	(8,179.70)	0.00	18,035.42	0.00	0.00	0.00

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T. Rowe Price Dynamic Global Bd Fd										
	01/07/2019	Purchase	56,417.49	59,599.40	0.00	0.00	59,599.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	744.75	0.00	60,344.15	0.00	0.00	0.00
	30/06/2020		56,417.49	59,599.40	744.75	0.00	60,344.15	0.00	0.00	0.00
Tabcorp Holdings Limited										
	01/07/2019	Purchase	5,925.00	26,701.50	0.00	0.00	26,701.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,675.00)	0.00	20,026.50	0.00	0.00	0.00
	30/06/2020		5,925.00	26,701.50	(6,675.00)	0.00	20,026.50	0.00	0.00	0.00
Telstra Corporation Limited										
	01/07/2019	Purchase	3,552.00	21,871.96	0.00	0.00	21,871.96	0.00	0.00	0.00
	01/07/2019	Purchase	1,548.00	7,856.40	0.00	0.00	29,728.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(13,765.36)	0.00	15,963.00	0.00	0.00	0.00
	30/06/2020		5,100.00	29,728.36	(13,765.36)	0.00	15,963.00	0.00	0.00	0.00
Transurban Group										
	01/07/2019	Purchase	2,584.00	26,525.00	0.00	0.00	26,525.00	0.00	0.00	0.00
	01/07/2019	Purchase	144.00	1,382.40	0.00	0.00	27,907.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	10,639.24	0.00	38,546.64	0.00	0.00	0.00
	30/06/2020		2,728.00	27,907.40	10,639.24	0.00	38,546.64	0.00	0.00	0.00
Vanguard Balanced Index Fund										
	01/07/2019	Purchase	316,138.43	445,152.42	0.00	0.00	445,152.42	0.00	0.00	0.00
	01/07/2019	Purchase	2,746.55	3,974.26	0.00	0.00	449,126.68	0.00	0.00	0.00
	01/10/2019	Purchase	1,407.89	2,080.58	0.00	0.00	451,207.26	0.00	0.00	0.00
	01/01/2020	Purchase	1,354.48	2,018.85	0.00	0.00	453,226.11	0.00	0.00	0.00
	01/04/2020	Purchase	2,596.18	3,512.89	0.00	0.00	456,739.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	13,576.24	0.00	470,315.24	0.00	0.00	0.00
	30/06/2020		324,243.53	456,739.00	13,576.24	0.00	470,315.24	0.00	0.00	0.00
Virgin Money Uk Plc										
	15/11/2019	Code/Class Change	231.00	926.31	0.00	0.00	926.31	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(542.85)	0.00	383.46	0.00	0.00	0.00
	30/06/2020		231.00	926.31	(542.85)	0.00	383.46	0.00	0.00	0.00

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Wesfarmers Limited										
	01/07/2019	Purchase	757.00	21,688.31	0.00	0.00	21,688.31	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	12,248.00	0.00	33,936.31	0.00	0.00	0.00
	30/06/2020		757.00	21,688.31	12,248.00	0.00	33,936.31	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2019	Purchase	918.00	31,021.50	0.00	0.00	31,021.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,543.40)	0.00	16,478.10	0.00	0.00	0.00
	30/06/2020		918.00	31,021.50	(14,543.40)	0.00	16,478.10	0.00	0.00	0.00
Woodside Petroleum Ltd										
	01/07/2019	Purchase	918.00	31,251.00	0.00	0.00	31,251.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(11,376.30)	0.00	19,874.70	0.00	0.00	0.00
	30/06/2020		918.00	31,251.00	(11,376.30)	0.00	19,874.70	0.00	0.00	0.00
Woolworths Group Limited										
	01/07/2019	Purchase	806.00	22,192.77	0.00	0.00	22,192.77	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	7,854.91	0.00	30,047.68	0.00	0.00	0.00
	30/06/2020		806.00	22,192.77	7,854.91	0.00	30,047.68	0.00	0.00	0.00
Total Market Movement					73,404.57				0.00	73,404.57