

Neale Wood Family Superannuation Fund

Market Movement Report

As at 30 June 2020

| | | | Unrealised | | | | Realised | | | Total |
|--------------------------------------|------------|-----------------|-------------|-----------------|------------|--------------|------------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost | Market | | | | | |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| AGL Energy Limited. | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 1,147.00 | 0.00 | 0.00 | 0.00 | 22,951.47 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (3,395.12) | 0.00 | 19,556.35 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 1,147.00 | 0.00 | (3,395.12) | 0.00 | 19,556.35 | 0.00 | 0.00 | 0.00 |
| AMP Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 2,697.00 | 0.00 | 0.00 | 0.00 | 5,717.64 | 0.00 | 0.00 | 0.00 |
| | 16/07/2019 | Disposal | (2,697.00) | (7,055.89) | 0.00 | 0.00 | (1,338.25) | 5,741.58 | 7,055.89 | (1,314.31) |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 1,338.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (7,055.89) | 1,338.25 | 0.00 | 0.00 | 5,741.58 | 7,055.89 | (1,314.31) |
| Aberdeen Standard Emerging Opport | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 17,216.76 | 0.00 | 0.00 | 0.00 | 43,382.80 | 0.00 | 0.00 | 0.00 |
| | 21/11/2019 | Disposal | (17,216.76) | (41,592.86) | 0.00 | 0.00 | 1,789.94 | 40,185.64 | 41,592.86 | (1,407.22) |
| | 21/11/2019 | Writeback | 0.00 | 0.00 | (1,789.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (41,592.86) | (1,789.94) | 0.00 | 0.00 | 40,185.64 | 41,592.86 | (1,407.22) |
| Argo Investments Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 7,348.00 | 0.00 | 0.00 | 0.00 | 59,665.76 | 0.00 | 0.00 | 0.00 |
| | 13/09/2019 | Purchase | 155.00 | 1,249.16 | 0.00 | 0.00 | 60,914.92 | 0.00 | 0.00 | 0.00 |
| | 06/03/2020 | Purchase | 136.00 | 1,200.48 | 0.00 | 0.00 | 62,115.40 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (7,190.99) | 0.00 | 54,924.41 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 7,639.00 | 2,449.64 | (7,190.99) | 0.00 | 54,924.41 | 0.00 | 0.00 | 0.00 |
| Bennelong Ex-20 Aust Equities Fd | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 21,356.12 | 0.00 | 0.00 | 0.00 | 49,981.87 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 2,201.82 | 0.00 | 52,183.69 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 21,356.12 | 0.00 | 2,201.82 | 0.00 | 52,183.69 | 0.00 | 0.00 | 0.00 |
| Betashares Active Australian Hybrids | | | | | | | | | | |
| | 05/08/2019 | Purchase | 4,878.00 | 50,059.51 | 0.00 | 0.00 | 50,059.51 | 0.00 | 0.00 | 0.00 |
| | 17/09/2019 | Purchase | 12.00 | 129.50 | 0.00 | 0.00 | 50,189.01 | 0.00 | 0.00 | 0.00 |
| | 16/10/2019 | Purchase | 13.00 | 127.49 | 0.00 | 0.00 | 50,316.50 | 0.00 | 0.00 | 0.00 |
| | 18/11/2019 | Purchase | 11.00 | 120.01 | 0.00 | 0.00 | 50,436.51 | 0.00 | 0.00 | 0.00 |
| | 03/12/2019 | Purchase | 3,427.00 | 35,031.66 | 0.00 | 0.00 | 85,468.17 | 0.00 | 0.00 | 0.00 |
| | 17/12/2019 | Purchase | 21.00 | 205.22 | 0.00 | 0.00 | 85,673.39 | 0.00 | 0.00 | 0.00 |
| | 17/01/2020 | Purchase | 22.00 | 229.42 | 0.00 | 0.00 | 85,902.81 | 0.00 | 0.00 | 0.00 |
| | 18/02/2020 | Purchase | 22.00 | 220.93 | 0.00 | 0.00 | 86,123.74 | 0.00 | 0.00 | 0.00 |
| | 17/03/2020 | Purchase | 20.00 | 198.69 | 0.00 | 0.00 | 86,322.43 | 0.00 | 0.00 | 0.00 |

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As at 30 June 2020

| | | | Unrealised | | | | Realised | | | Total |
|--|------------|-------------|------------|--------------------------|-----------------|--------------|---------------|----------------------|--------------------------|---------|
| Investment | Date | Description | | | | | Consideration | Accounting Cost Base | Accounting Profit/(loss) | |
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | | | | Balance |
| | 20/04/2020 | Purchase | 24.00 | 233.62 | 0.00 | 0.00 | 86,556.05 | 0.00 | 0.00 | 0.00 |
| | 18/05/2020 | Purchase | 22.00 | 214.30 | 0.00 | 0.00 | 86,770.35 | 0.00 | 0.00 | 0.00 |
| | 17/06/2020 | Purchase | 21.00 | 203.30 | 0.00 | 0.00 | 86,973.65 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (1,703.93) | 0.00 | 85,269.72 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 8,493.00 | 86,973.65 | (1,703.93) | 0.00 | 85,269.72 | 0.00 | 0.00 | 0.00 |
| Betashares Australian Investment Grade | | | | | | | | | | |
| | 05/08/2019 | Purchase | 1,633.00 | 45,059.49 | 0.00 | 0.00 | 45,059.49 | 0.00 | 0.00 | 0.00 |
| | 17/09/2019 | Purchase | 3.00 | 88.92 | 0.00 | 0.00 | 45,148.41 | 0.00 | 0.00 | 0.00 |
| | 16/10/2019 | Purchase | 4.00 | 109.13 | 0.00 | 0.00 | 45,257.54 | 0.00 | 0.00 | 0.00 |
| | 18/11/2019 | Purchase | 3.00 | 105.07 | 0.00 | 0.00 | 45,362.61 | 0.00 | 0.00 | 0.00 |
| | 03/12/2019 | Purchase | 1,073.00 | 30,004.86 | 0.00 | 0.00 | 75,367.47 | 0.00 | 0.00 | 0.00 |
| | 17/12/2019 | Purchase | 8.00 | 217.30 | 0.00 | 0.00 | 75,584.77 | 0.00 | 0.00 | 0.00 |
| | 17/01/2020 | Purchase | 11.00 | 288.16 | 0.00 | 0.00 | 75,872.93 | 0.00 | 0.00 | 0.00 |
| | 18/02/2020 | Purchase | 10.00 | 277.08 | 0.00 | 0.00 | 76,150.01 | 0.00 | 0.00 | 0.00 |
| | 17/03/2020 | Purchase | 14.00 | 397.05 | 0.00 | 0.00 | 76,547.06 | 0.00 | 0.00 | 0.00 |
| | 20/04/2020 | Purchase | 11.00 | 302.54 | 0.00 | 0.00 | 76,849.60 | 0.00 | 0.00 | 0.00 |
| | 18/05/2020 | Purchase | 12.00 | 318.89 | 0.00 | 0.00 | 77,168.49 | 0.00 | 0.00 | 0.00 |
| | 17/06/2020 | Purchase | 12.00 | 306.13 | 0.00 | 0.00 | 77,474.62 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (1,701.34) | 0.00 | 75,773.28 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 2,794.00 | 77,474.62 | (1,701.34) | 0.00 | 75,773.28 | 0.00 | 0.00 | 0.00 |
| Betashares Geared Australian Equity | | | | | | | | | | |
| | 05/08/2019 | Purchase | 3,333.00 | 90,224.32 | 0.00 | 0.00 | 90,224.32 | 0.00 | 0.00 | 0.00 |
| | 17/01/2020 | Purchase | 132.00 | 3,407.71 | 0.00 | 0.00 | 93,632.03 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (32,959.88) | 0.00 | 60,672.15 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 3,465.00 | 93,632.03 | (32,959.88) | 0.00 | 60,672.15 | 0.00 | 0.00 | 0.00 |
| Betashares Geared Us Equity Fund | | | | | | | | | | |
| | 05/08/2019 | Purchase | 3,818.00 | 70,029.70 | 0.00 | 0.00 | 70,029.70 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (8,063.56) | 0.00 | 61,966.14 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 3,818.00 | 70,029.70 | (8,063.56) | 0.00 | 61,966.14 | 0.00 | 0.00 | 0.00 |
| Betashares Global Healthcare Etf - | | | | | | | | | | |
| | 05/08/2019 | Purchase | 10,118.00 | 60,173.05 | 0.00 | 0.00 | 60,173.05 | 0.00 | 0.00 | 0.00 |
| | 17/01/2020 | Purchase | 38.00 | 252.37 | 0.00 | 0.00 | 60,425.42 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 5,385.46 | 0.00 | 65,810.88 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 10,156.00 | 60,425.42 | 5,385.46 | 0.00 | 65,810.88 | 0.00 | 0.00 | 0.00 |

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|-------------------------------------|------------|---------------------|-------------|-----------------|-------------|--------------|------------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost | Market | | | | | |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| Betashares Nasdaq 100 Etf | | | | | | | | | | |
| | 03/12/2019 | Purchase | 1,702.00 | 35,972.34 | 0.00 | 0.00 | 35,972.34 | 0.00 | 0.00 | 0.00 |
| | 17/01/2020 | Purchase | 2.00 | 59.31 | 0.00 | 0.00 | 36,031.65 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 6,108.27 | 0.00 | 42,139.92 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 1,704.00 | 36,031.65 | 6,108.27 | 0.00 | 42,139.92 | 0.00 | 0.00 | 0.00 |
| CFS WS Generation Global Share Fund | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 32,910.73 | 0.00 | 0.00 | 0.00 | 60,282.59 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (3,755.11) | 0.00 | 56,527.48 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 32,910.73 | 0.00 | (3,755.11) | 0.00 | 56,527.48 | 0.00 | 0.00 | 0.00 |
| Charter Hall Dir Office W/S A | | | | | | | | | | |
| | 01/08/2019 | Purchase | 40,461.26 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 2,508.60 | 0.00 | 62,508.60 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 40,461.26 | 60,000.00 | 2,508.60 | 0.00 | 62,508.60 | 0.00 | 0.00 | 0.00 |
| Cochlear Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 136.00 | 0.00 | 0.00 | 0.00 | 28,130.24 | 0.00 | 0.00 | 0.00 |
| | 20/04/2020 | Share Purchase Plan | 56.00 | 7,840.00 | 0.00 | 0.00 | 35,970.24 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 304.32 | 0.00 | 36,274.56 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 192.00 | 7,840.00 | 304.32 | 0.00 | 36,274.56 | 0.00 | 0.00 | 0.00 |
| Cromwell Phoenix Core List Prop Fd | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cromwell Phoenix Prop Sec Fund | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 57,271.15 | 0.00 | 0.00 | 0.00 | 77,808.58 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (20,096.45) | 0.00 | 57,712.13 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 57,271.15 | 0.00 | (20,096.45) | 0.00 | 57,712.13 | 0.00 | 0.00 | 0.00 |
| Epoch Gbl Equity Sh Yield (U) Fund | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 78,288.80 | 0.00 | 0.00 | 0.00 | 103,756.15 | 0.00 | 0.00 | 0.00 |
| | 08/08/2019 | Disposal | (78,288.80) | (103,733.75) | 0.00 | 0.00 | 22.40 | 100,037.43 | 103,733.75 | (3,696.32) |
| | 08/08/2019 | Writeback | 0.00 | 0.00 | (22.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (103,733.75) | (22.40) | 0.00 | 0.00 | 100,037.43 | 103,733.75 | (3,696.32) |

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|-------------------------------------|------------|---------------------|------------|-----------------|------------|--------------|-----------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost | Market | | | | | |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| Fidelity Asia Fd | | | | | | | | | | |
| | 02/12/2019 | Purchase | 3,885.45 | 84,083.00 | 0.00 | 0.00 | 84,083.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (2,697.66) | 0.00 | 81,385.34 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 3,885.45 | 84,083.00 | (2,697.66) | 0.00 | 81,385.34 | 0.00 | 0.00 | 0.00 |
| Ishares Edge Msci World Minimum | | | | | | | | | | |
| | 03/12/2019 | Purchase | 1,430.00 | 50,009.85 | 0.00 | 0.00 | 50,009.85 | 0.00 | 0.00 | 0.00 |
| | 16/01/2020 | Purchase | 9.00 | 327.25 | 0.00 | 0.00 | 50,337.10 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (5,066.16) | 0.00 | 45,270.94 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 1,439.00 | 50,337.10 | (5,066.16) | 0.00 | 45,270.94 | 0.00 | 0.00 | 0.00 |
| Ishares Global High Yield Bond (aud | | | | | | | | | | |
| | 05/08/2019 | Purchase | 466.00 | 49,884.52 | 0.00 | 0.00 | 49,884.52 | 0.00 | 0.00 | 0.00 |
| | 14/10/2019 | Purchase | 10.00 | 1,061.49 | 0.00 | 0.00 | 50,946.01 | 0.00 | 0.00 | 0.00 |
| | 15/04/2020 | Purchase | 12.00 | 1,068.06 | 0.00 | 0.00 | 52,014.07 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (4,175.43) | 0.00 | 47,838.64 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 488.00 | 52,014.07 | (4,175.43) | 0.00 | 47,838.64 | 0.00 | 0.00 | 0.00 |
| Lendlease Group | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 1,284.00 | 0.00 | 0.00 | 0.00 | 16,692.00 | 0.00 | 0.00 | 0.00 |
| | 22/05/2020 | Share Purchase Plan | 510.00 | 5,000.00 | 0.00 | 0.00 | 21,692.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 499.78 | 0.00 | 22,191.78 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 1,794.00 | 5,000.00 | 499.78 | 0.00 | 22,191.78 | 0.00 | 0.00 | 0.00 |
| Magellan Global Fd | | | | | | | | | | |
| | 01/08/2019 | Purchase | 19,883.88 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 2,167.34 | 0.00 | 52,167.34 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 19,883.88 | 50,000.00 | 2,167.34 | 0.00 | 52,167.34 | 0.00 | 0.00 | 0.00 |
| Maq Prof Series Gbl Alts Fund | | | | | | | | | | |
| | 01/08/2019 | Purchase | 66,238.07 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (5,106.96) | 0.00 | 62,893.04 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 66,238.07 | 68,000.00 | (5,106.96) | 0.00 | 62,893.04 | 0.00 | 0.00 | 0.00 |
| Milton Corporation Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 9,169.00 | 0.00 | 0.00 | 0.00 | 43,185.99 | 0.00 | 0.00 | 0.00 |
| | 03/09/2019 | Purchase | 205.00 | 953.58 | 0.00 | 0.00 | 44,139.57 | 0.00 | 0.00 | 0.00 |
| | 05/03/2020 | Purchase | 171.00 | 843.66 | 0.00 | 0.00 | 44,983.23 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (5,944.18) | 0.00 | 39,039.05 | 0.00 | 0.00 | 0.00 |

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|------------------------------------|------------|---------------------|-------------|--------------------------|-----------------|--------------|-------------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost Movement | Market Movement | Depreciation | Balance | | Accounting Cost Base | Accounting Profit/(loss) |
| Investment | Date | Description | Units | | | | | Consideration | | |
| | 30/06/2020 | | 9,545.00 | 1,797.24 | (5,944.18) | 0.00 | 39,039.05 | 0.00 | 0.00 | 0.00 |
| Mirrabooka Investments Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 20,862.00 | 0.00 | 0.00 | 0.00 | 50,694.66 | 0.00 | 0.00 | 0.00 |
| | 12/08/2019 | Purchase | 543.00 | 1,356.03 | 0.00 | 0.00 | 52,050.69 | 0.00 | 0.00 | 0.00 |
| | 14/02/2020 | Purchase | 291.00 | 749.18 | 0.00 | 0.00 | 52,799.87 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (2,248.19) | 0.00 | 50,551.68 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 21,696.00 | 2,105.21 | (2,248.19) | 0.00 | 50,551.68 | 0.00 | 0.00 | 0.00 |
| National Australia Bank Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 534.00 | 0.00 | 0.00 | 0.00 | 14,268.48 | 0.00 | 0.00 | 0.00 |
| | 21/05/2020 | Share Purchase Plan | 176.00 | 2,490.40 | 0.00 | 0.00 | 16,758.88 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (3,822.68) | 0.00 | 12,936.20 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 710.00 | 2,490.40 | (3,822.68) | 0.00 | 12,936.20 | 0.00 | 0.00 | 0.00 |
| Perpetual Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 535.00 | 0.00 | 0.00 | 0.00 | 22,598.40 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (6,724.95) | 0.00 | 15,873.45 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 535.00 | 0.00 | (6,724.95) | 0.00 | 15,873.45 | 0.00 | 0.00 | 0.00 |
| Perpetual W/S Geared Aust Share Fd | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 67,944.97 | 0.00 | 0.00 | 0.00 | 157,836.17 | 0.00 | 0.00 | 0.00 |
| | 17/07/2019 | Disposal | (67,944.97) | (226,081.24) | 0.00 | 0.00 | (68,245.07) | 143,730.59 | 226,081.24 | (82,350.65) |
| | 17/07/2019 | Writeback | 0.00 | 0.00 | 68,245.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (226,081.24) | 68,245.07 | 0.00 | 0.00 | 143,730.59 | 226,081.24 | (82,350.65) |
| Platinum Asia Fund | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 17,615.98 | 0.00 | 0.00 | 0.00 | 45,916.05 | 0.00 | 0.00 | 0.00 |
| | 20/11/2019 | Disposal | (17,615.98) | (44,191.85) | 0.00 | 0.00 | 1,724.20 | 44,975.36 | 44,191.85 | 783.51 |
| | 20/11/2019 | Writeback | 0.00 | 0.00 | (1,724.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (44,191.85) | (1,724.20) | 0.00 | 0.00 | 44,975.36 | 44,191.85 | 783.51 |
| RARE Infrast Value Fund - Unhedged | | | | | | | | | | |
| | 01/08/2019 | Purchase | 31,826.37 | 41,683.00 | 0.00 | 0.00 | 41,683.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (3,484.99) | 0.00 | 38,198.01 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 31,826.37 | 41,683.00 | (3,484.99) | 0.00 | 38,198.01 | 0.00 | 0.00 | 0.00 |

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|--|------------|-----------------|-------------|-----------------|-------------|--------------|------------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost | Market | | | | | |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| RARE Infrastructure Value Fd Hgd | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 39,464.98 | 0.00 | 0.00 | 0.00 | 41,682.91 | 0.00 | 0.00 | 0.00 |
| | 22/07/2019 | Disposal | (39,464.98) | (48,259.62) | 0.00 | 0.00 | (6,576.71) | 41,718.43 | 48,259.62 | (6,541.19) |
| | 22/07/2019 | Writeback | 0.00 | 0.00 | 6,576.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (48,259.62) | 6,576.71 | 0.00 | 0.00 | 41,718.43 | 48,259.62 | (6,541.19) |
| RIO Tinto Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 250.00 | 0.00 | 0.00 | 0.00 | 25,940.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (1,450.00) | 0.00 | 24,490.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 250.00 | 0.00 | (1,450.00) | 0.00 | 24,490.00 | 0.00 | 0.00 | 0.00 |
| Russell High Growth Fund | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 63,616.20 | 0.00 | 0.00 | 0.00 | 81,295.14 | 0.00 | 0.00 | 0.00 |
| | 19/07/2019 | Disposal | (63,616.20) | (77,033.90) | 0.00 | 0.00 | 4,261.24 | 75,550.60 | 77,033.90 | (1,483.30) |
| | 19/07/2019 | Writeback | 0.00 | 0.00 | (4,261.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (77,033.90) | (4,261.24) | 0.00 | 0.00 | 75,550.60 | 77,033.90 | (1,483.30) |
| Russell Invts Conservative Fd CI A | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 86,014.27 | 0.00 | 0.00 | 0.00 | 84,182.16 | 0.00 | 0.00 | 0.00 |
| | 19/07/2019 | Disposal | (86,014.27) | (84,862.40) | 0.00 | 0.00 | (680.24) | 81,894.18 | 84,862.40 | (2,968.22) |
| | 19/07/2019 | Writeback | 0.00 | 0.00 | 680.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (84,862.40) | 680.24 | 0.00 | 0.00 | 81,894.18 | 84,862.40 | (2,968.22) |
| Russell invts Diversified 50 Fund | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 86,879.19 | 0.00 | 0.00 | 0.00 | 95,958.07 | 0.00 | 0.00 | 0.00 |
| | 19/07/2019 | Disposal | (86,879.19) | (96,170.44) | 0.00 | 0.00 | (212.37) | 92,543.71 | 96,170.44 | (3,626.73) |
| | 19/07/2019 | Writeback | 0.00 | 0.00 | 212.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 0.00 | (96,170.44) | 212.37 | 0.00 | 0.00 | 92,543.71 | 96,170.44 | (3,626.73) |
| Sonic Healthcare Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 2,494.00 | 0.00 | 0.00 | 0.00 | 67,587.40 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 8,305.02 | 0.00 | 75,892.42 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 2,494.00 | 0.00 | 8,305.02 | 0.00 | 75,892.42 | 0.00 | 0.00 | 0.00 |
| Spdr Dow Jones Global Real Estate Fund | | | | | | | | | | |
| | 05/08/2019 | Purchase | 3,638.00 | 85,010.92 | 0.00 | 0.00 | 85,010.92 | 0.00 | 0.00 | 0.00 |
| | 13/01/2020 | Purchase | 38.00 | 920.99 | 0.00 | 0.00 | 85,931.91 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (18,808.15) | 0.00 | 67,123.76 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 3,676.00 | 85,931.91 | (18,808.15) | 0.00 | 67,123.76 | 0.00 | 0.00 | 0.00 |

Neale Wood Family Superannuation Fund

Market Movement Report

As at 30 June 2020

| | | | Unrealised | | | | Realised | | | Total |
|---|------------|-----------------|------------|--------------------------|-----------------|--------------|---------------|----------------------|--------------------------|---------|
| Investment | Date | Description | | | | | Consideration | Accounting Cost Base | Accounting Profit/(loss) | |
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | | | | Balance |
| Spdr S&p Global Dividend Fund | | | | | | | | | | |
| | 05/08/2019 | Purchase | 5,175.00 | 100,029.25 | 0.00 | 0.00 | 100,029.25 | 0.00 | 0.00 | 0.00 |
| | 13/01/2020 | Purchase | 76.00 | 1,559.10 | 0.00 | 0.00 | 101,588.35 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (22,350.76) | 0.00 | 79,237.59 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 5,251.00 | 101,588.35 | (22,350.76) | 0.00 | 79,237.59 | 0.00 | 0.00 | 0.00 |
| Spdr S&p/asx 200 Fund | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 889.00 | 0.00 | 0.00 | 0.00 | 54,575.71 | 0.00 | 0.00 | 0.00 |
| | 11/07/2019 | Purchase | 11.00 | 682.93 | 0.00 | 0.00 | 55,258.64 | 0.00 | 0.00 | 0.00 |
| | 11/10/2019 | Purchase | 12.00 | 739.51 | 0.00 | 0.00 | 55,998.15 | 0.00 | 0.00 | 0.00 |
| | 13/01/2020 | Purchase | 9.00 | 547.84 | 0.00 | 0.00 | 56,545.99 | 0.00 | 0.00 | 0.00 |
| | 14/04/2020 | Purchase | 9.00 | 435.08 | 0.00 | 0.00 | 56,981.07 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (6,128.67) | 0.00 | 50,852.40 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 930.00 | 2,405.36 | (6,128.67) | 0.00 | 50,852.40 | 0.00 | 0.00 | 0.00 |
| Telstra Corporation Limited | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 11,856.00 | 0.00 | 0.00 | 0.00 | 45,645.60 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (8,536.32) | 0.00 | 37,109.28 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 11,856.00 | 0.00 | (8,536.32) | 0.00 | 37,109.28 | 0.00 | 0.00 | 0.00 |
| Transurban Group | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 3,890.00 | 0.00 | 0.00 | 0.00 | 57,338.60 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (2,372.90) | 0.00 | 54,965.70 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 3,890.00 | 0.00 | (2,372.90) | 0.00 | 54,965.70 | 0.00 | 0.00 | 0.00 |
| Vanguard Australian Corp Fixed Interest | | | | | | | | | | |
| | 04/12/2019 | Purchase | 315.00 | 16,929.75 | 0.00 | 0.00 | 16,929.75 | 0.00 | 0.00 | 0.00 |
| | 04/12/2019 | Purchase | 561.00 | 30,100.07 | 0.00 | 0.00 | 47,029.82 | 0.00 | 0.00 | 0.00 |
| | 09/12/2019 | Purchase | 335.00 | 17,989.35 | 0.00 | 0.00 | 65,019.17 | 0.00 | 0.00 | 0.00 |
| | 17/01/2020 | Purchase | 7.00 | 391.38 | 0.00 | 0.00 | 65,410.55 | 0.00 | 0.00 | 0.00 |
| | 20/04/2020 | Purchase | 8.00 | 437.28 | 0.00 | 0.00 | 65,847.83 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (354.91) | 0.00 | 65,492.92 | 0.00 | 0.00 | 0.00 |
| | 30/06/2020 | | 1,226.00 | 65,847.83 | (354.91) | 0.00 | 65,492.92 | 0.00 | 0.00 | 0.00 |
| Vanguard Balanced Index Fund | | | | | | | | | | |
| | 01/08/2019 | Purchase | 20,415.11 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| | 13/08/2019 | Purchase | 45,843.31 | 67,000.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 0.00 | 0.00 |
| | 09/10/2019 | Purchase | 294.52 | 432.30 | 0.00 | 0.00 | 97,432.30 | 0.00 | 0.00 | 0.00 |
| | 13/01/2020 | Purchase | 276.60 | 419.49 | 0.00 | 0.00 | 97,851.79 | 0.00 | 0.00 | 0.00 |

Neale Wood Family Superannuation Fund

Market Movement Report

As at 30 June 2020

| | | | Unrealised | | | | Realised | | | Total | |
|------------------------------------|------------|-----------------|--------------|-----------------|------------|--------------|--------------|---------------|------------|---------------|--------------|
| | | | | Accounting Cost | Market | | | | Accounting | Accounting | |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Cost Base | Profit/(loss) | |
| | 09/04/2020 | Purchase | 525.90 | 729.89 | 0.00 | 0.00 | 98,581.68 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (882.62) | 0.00 | 97,699.06 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | | 67,355.44 | 98,581.68 | (882.62) | 0.00 | 97,699.06 | 0.00 | 0.00 | 0.00 | |
| Vanguard Growth Index Fund | | | | | | | | | | | |
| | 01/08/2019 | Purchase | 3,382.49 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| | 09/10/2019 | Purchase | 19.43 | 28.51 | 0.00 | 0.00 | 5,028.51 | 0.00 | 0.00 | 0.00 | |
| | 20/12/2019 | Purchase | 7,112.53 | 10,887.86 | 0.00 | 0.00 | 15,916.37 | 0.00 | 0.00 | 0.00 | |
| | 13/01/2020 | Purchase | 58.13 | 89.59 | 0.00 | 0.00 | 16,005.96 | 0.00 | 0.00 | 0.00 | |
| | 09/04/2020 | Purchase | 116.52 | 157.68 | 0.00 | 0.00 | 16,163.64 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (885.70) | 0.00 | 15,277.94 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | | 10,689.10 | 16,163.64 | (885.70) | 0.00 | 15,277.94 | 0.00 | 0.00 | 0.00 | |
| Walter Scott Glob Equity Fund | | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 8,812.47 | 0.00 | 0.00 | 0.00 | 25,225.44 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | 365.10 | 0.00 | 25,590.54 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | | 8,812.47 | 0.00 | 365.10 | 0.00 | 25,590.54 | 0.00 | 0.00 | 0.00 | |
| Walter Scott Global Eq Fd (Hedged) | | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 107,864.57 | 0.00 | 0.00 | 0.00 | 118,704.96 | 0.00 | 0.00 | 0.00 | |
| | 19/07/2019 | Disposal | (107,864.57) | (129,414.84) | 0.00 | 0.00 | (10,709.88) | 110,420.96 | 129,414.84 | (18,993.88) | |
| | 19/07/2019 | Writeback | 0.00 | 0.00 | 10,709.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | | 0.00 | (129,414.84) | 10,709.88 | 0.00 | 0.00 | 110,420.96 | 129,414.84 | (18,993.88) | |
| Westpac Banking Corporation | | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 662.00 | 0.00 | 0.00 | 0.00 | 18,774.32 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | Revaluation | 0.00 | 0.00 | (6,891.42) | 0.00 | 11,882.90 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | | 662.00 | 0.00 | (6,891.42) | 0.00 | 11,882.90 | 0.00 | 0.00 | 0.00 | |
| Winton Global Alpha Fd | | | | | | | | | | | |
| | 01/07/2019 | Opening Balance | 40,756.00 | 0.00 | 0.00 | 0.00 | 47,574.48 | 0.00 | 0.00 | 0.00 | |
| | 22/07/2019 | Disposal | (40,756.00) | (49,664.08) | 0.00 | 0.00 | (2,089.60) | 47,949.43 | 49,664.08 | (1,714.65) | |
| | 22/07/2019 | Writeback | 0.00 | 0.00 | 2,089.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 30/06/2020 | | 0.00 | (49,664.08) | 2,089.60 | 0.00 | 0.00 | 47,949.43 | 49,664.08 | (1,714.65) | |
| Total Market Movement | | | (76,898.98) | | | | (123,312.96) | | | | (200,211.94) |