

# Neale Wood Family 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	
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
	<b>30/06/2020</b>		<b>1,147.00</b>	<b>0.00</b>	<b>(3,395.12)</b>	<b>0.00</b>	<b>19,556.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(7,055.89)</b>	<b>1,338.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,741.58</b>	<b>7,055.89</b>	<b>(1,314.31)</b>
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(41,592.86)</b>	<b>(1,789.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,185.64</b>	<b>41,592.86</b>	<b>(1,407.22)</b>
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
	<b>30/06/2020</b>		<b>7,639.00</b>	<b>2,449.64</b>	<b>(7,190.99)</b>	<b>0.00</b>	<b>54,924.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>21,356.12</b>	<b>0.00</b>	<b>2,201.82</b>	<b>0.00</b>	<b>52,183.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	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
	<b>30/06/2020</b>		<b>8,493.00</b>	<b>86,973.65</b>	<b>(1,703.93)</b>	<b>0.00</b>	<b>85,269.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>2,794.00</b>	<b>77,474.62</b>	<b>(1,701.34)</b>	<b>0.00</b>	<b>75,773.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>3,465.00</b>	<b>93,632.03</b>	<b>(32,959.88)</b>	<b>0.00</b>	<b>60,672.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>3,818.00</b>	<b>70,029.70</b>	<b>(8,063.56)</b>	<b>0.00</b>	<b>61,966.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>10,156.00</b>	<b>60,425.42</b>	<b>5,385.46</b>	<b>0.00</b>	<b>65,810.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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
	<b>30/06/2020</b>		<b>1,704.00</b>	<b>36,031.65</b>	<b>6,108.27</b>	<b>0.00</b>	<b>42,139.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>32,910.73</b>	<b>0.00</b>	<b>(3,755.11)</b>	<b>0.00</b>	<b>56,527.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>40,461.26</b>	<b>60,000.00</b>	<b>2,508.60</b>	<b>0.00</b>	<b>62,508.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>192.00</b>	<b>7,840.00</b>	<b>304.32</b>	<b>0.00</b>	<b>36,274.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>57,271.15</b>	<b>0.00</b>	<b>(20,096.45)</b>	<b>0.00</b>	<b>57,712.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(103,733.75)</b>	<b>(22.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,037.43</b>	<b>103,733.75</b>	<b>(3,696.32)</b>

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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
	<b>30/06/2020</b>		<b>3,885.45</b>	<b>84,083.00</b>	<b>(2,697.66)</b>	<b>0.00</b>	<b>81,385.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>1,439.00</b>	<b>50,337.10</b>	<b>(5,066.16)</b>	<b>0.00</b>	<b>45,270.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>488.00</b>	<b>52,014.07</b>	<b>(4,175.43)</b>	<b>0.00</b>	<b>47,838.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>1,794.00</b>	<b>5,000.00</b>	<b>499.78</b>	<b>0.00</b>	<b>22,191.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>19,883.88</b>	<b>50,000.00</b>	<b>2,167.34</b>	<b>0.00</b>	<b>52,167.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>66,238.07</b>	<b>68,000.00</b>	<b>(5,106.96)</b>	<b>0.00</b>	<b>62,893.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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	<b>30/06/2020</b>		<b>9,545.00</b>	<b>1,797.24</b>	<b>(5,944.18)</b>	<b>0.00</b>	<b>39,039.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>21,696.00</b>	<b>2,105.21</b>	<b>(2,248.19)</b>	<b>0.00</b>	<b>50,551.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>710.00</b>	<b>2,490.40</b>	<b>(3,822.68)</b>	<b>0.00</b>	<b>12,936.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>535.00</b>	<b>0.00</b>	<b>(6,724.95)</b>	<b>0.00</b>	<b>15,873.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(226,081.24)</b>	<b>68,245.07</b>	<b>0.00</b>	<b>0.00</b>	<b>143,730.59</b>	<b>226,081.24</b>	<b>(82,350.65)</b>
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(44,191.85)</b>	<b>(1,724.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>44,975.36</b>	<b>44,191.85</b>	<b>783.51</b>
RARE Infracore 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
	<b>30/06/2020</b>		<b>31,826.37</b>	<b>41,683.00</b>	<b>(3,484.99)</b>	<b>0.00</b>	<b>38,198.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Neale Wood Family 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	
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(48,259.62)</b>	<b>6,576.71</b>	<b>0.00</b>	<b>0.00</b>	<b>41,718.43</b>	<b>48,259.62</b>	<b>(6,541.19)</b>
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
	<b>30/06/2020</b>		<b>250.00</b>	<b>0.00</b>	<b>(1,450.00)</b>	<b>0.00</b>	<b>24,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(77,033.90)</b>	<b>(4,261.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>75,550.60</b>	<b>77,033.90</b>	<b>(1,483.30)</b>
Russell Invtv 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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(84,862.40)</b>	<b>680.24</b>	<b>0.00</b>	<b>0.00</b>	<b>81,894.18</b>	<b>84,862.40</b>	<b>(2,968.22)</b>
Russell Invtv 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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(96,170.44)</b>	<b>212.37</b>	<b>0.00</b>	<b>0.00</b>	<b>92,543.71</b>	<b>96,170.44</b>	<b>(3,626.73)</b>
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
	<b>30/06/2020</b>		<b>2,494.00</b>	<b>0.00</b>	<b>8,305.02</b>	<b>0.00</b>	<b>75,892.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>3,676.00</b>	<b>85,931.91</b>	<b>(18,808.15)</b>	<b>0.00</b>	<b>67,123.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Neale Wood Family 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	
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
	<b>30/06/2020</b>		<b>5,251.00</b>	<b>101,588.35</b>	<b>(22,350.76)</b>	<b>0.00</b>	<b>79,237.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>930.00</b>	<b>2,405.36</b>	<b>(6,128.67)</b>	<b>0.00</b>	<b>50,852.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>11,856.00</b>	<b>0.00</b>	<b>(8,536.32)</b>	<b>0.00</b>	<b>37,109.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>3,890.00</b>	<b>0.00</b>	<b>(2,372.90)</b>	<b>0.00</b>	<b>54,965.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>1,226.00</b>	<b>65,847.83</b>	<b>(354.91)</b>	<b>0.00</b>	<b>65,492.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	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
	<b>30/06/2020</b>		<b>67,355.44</b>	<b>98,581.68</b>	<b>(882.62)</b>	<b>0.00</b>	<b>97,699.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>10,689.10</b>	<b>16,163.64</b>	<b>(885.70)</b>	<b>0.00</b>	<b>15,277.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>8,812.47</b>	<b>0.00</b>	<b>365.10</b>	<b>0.00</b>	<b>25,590.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(129,414.84)</b>	<b>10,709.88</b>	<b>0.00</b>	<b>0.00</b>	<b>110,420.96</b>	<b>129,414.84</b>	<b>(18,993.88)</b>
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
	<b>30/06/2020</b>		<b>662.00</b>	<b>0.00</b>	<b>(6,891.42)</b>	<b>0.00</b>	<b>11,882.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2020</b>		<b>0.00</b>	<b>(49,664.08)</b>	<b>2,089.60</b>	<b>0.00</b>	<b>0.00</b>	<b>47,949.43</b>	<b>49,664.08</b>	<b>(1,714.65)</b>
<b>Total Market Movement</b>					<b>(76,898.98)</b>				<b>(123,312.96)</b>	<b>(200,211.94)</b>