

# Youngs Super Fund

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AMP Limited										
	01/07/2019	Opening Balance	1,343.00	0.00	0.00	0.00	2,847.16	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(355.89)	0.00	2,491.27	0.00	0.00	0.00
	30/06/2020		1,343.00	0.00	(355.89)	0.00	2,491.27	0.00	0.00	0.00
BHP Billiton Limited										
	01/07/2019	Opening Balance	1,090.00	0.00	0.00	0.00	44,864.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,820.60)	0.00	39,043.80	0.00	0.00	0.00
	30/06/2020		1,090.00	0.00	(5,820.60)	0.00	39,043.80	0.00	0.00	0.00
Bank Of Queensland Limited.										
	01/07/2019	Opening Balance	8,794.00	0.00	0.00	0.00	83,806.82	0.00	0.00	0.00
	27/11/2019	Purchase	321.00	2,725.26	0.00	0.00	86,532.08	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(30,292.53)	0.00	56,239.55	0.00	0.00	0.00
	30/06/2020		9,115.00	2,725.26	(30,292.53)	0.00	56,239.55	0.00	0.00	0.00
Buderim Community Bank										
	01/07/2019	Opening Balance	10,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2020		10,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Incitec Pivot Limited - Ordinary Fully Paid										
	01/07/2019	Opening Balance	695.00	0.00	0.00	0.00	2,369.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,066.82)	0.00	1,303.13	0.00	0.00	0.00
	30/06/2020		695.00	0.00	(1,066.82)	0.00	1,303.13	0.00	0.00	0.00
Macquarie Group Limited										
	01/07/2019	Opening Balance	344.00	0.00	0.00	0.00	43,134.16	0.00	0.00	0.00
	03/07/2019	Purchase	10.00	1,214.50	0.00	0.00	44,348.66	0.00	0.00	0.00
	18/12/2019	Purchase	6.00	812.82	0.00	0.00	45,161.48	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,465.48)	0.00	42,696.00	0.00	0.00	0.00
	30/06/2020		360.00	2,027.32	(2,465.48)	0.00	42,696.00	0.00	0.00	0.00
Origin Energy Limited										
	01/07/2019	Opening Balance	1,045.00	0.00	0.00	0.00	7,638.95	0.00	0.00	0.00
	27/09/2019	Purchase	20.00	155.60	0.00	0.00	7,794.55	0.00	0.00	0.00
	27/03/2020	Purchase	30.00	162.00	0.00	0.00	7,956.55	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,561.75)	0.00	6,394.80	0.00	0.00	0.00
	30/06/2020		1,095.00	317.60	(1,561.75)	0.00	6,394.80	0.00	0.00	0.00

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				Accounting Cost Movement	Market Movement	Depreciation			Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units				Balance	Consideration			
Scentre Group											
	01/07/2019	Opening Balance	2,654.00	0.00	0.00	0.00	10,191.36	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(4,432.18)	0.00	5,759.18	0.00	0.00	0.00	
	30/06/2020		2,654.00	0.00	(4,432.18)	0.00	5,759.18	0.00	0.00	0.00	
Sigma Healthcare Limited											
	01/07/2019	Opening Balance	13,454.00	0.00	0.00	0.00	7,466.97	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	941.78	0.00	8,408.75	0.00	0.00	0.00	
	30/06/2020		13,454.00	0.00	941.78	0.00	8,408.75	0.00	0.00	0.00	
South32 Limited											
	01/07/2019	Opening Balance	1,090.00	0.00	0.00	0.00	3,466.20	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(1,242.60)	0.00	2,223.60	0.00	0.00	0.00	
	30/06/2020		1,090.00	0.00	(1,242.60)	0.00	2,223.60	0.00	0.00	0.00	
Southern Cross Media Group											
	01/07/2019	Opening Balance	4,386.00	0.00	0.00	0.00	5,482.50	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(4,714.95)	0.00	767.55	0.00	0.00	0.00	
	30/06/2020		4,386.00	0.00	(4,714.95)	0.00	767.55	0.00	0.00	0.00	
Sydney Airport - Units Fully Paid Stapled											
	01/07/2019	Opening Balance	284.00	0.00	0.00	0.00	2,283.36	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(673.08)	0.00	1,610.28	0.00	0.00	0.00	
	30/06/2020		284.00	0.00	(673.08)	0.00	1,610.28	0.00	0.00	0.00	
Telstra Corporation Limited.											
	01/07/2019	Opening Balance	1,440.00	0.00	0.00	0.00	5,544.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(1,036.80)	0.00	4,507.20	0.00	0.00	0.00	
	30/06/2020		1,440.00	0.00	(1,036.80)	0.00	4,507.20	0.00	0.00	0.00	
Worleyparsons Limited - Ordinary Fully											
	01/07/2019	Opening Balance	430.00	0.00	0.00	0.00	6,325.30	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(2,575.70)	0.00	3,749.60	0.00	0.00	0.00	
	30/06/2020		430.00	0.00	(2,575.70)	0.00	3,749.60	0.00	0.00	0.00	
Total Market Movement			(55,296.60)				0.00				(55,296.60)