

Nicolo Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ALCECAB - Caboolture Retail Trust										
	01/07/2021	Opening Balance	150,000.00	0.00	0.00	0.00	164,940.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(164,940.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Disposal	(150,000.00)	(138,230.83)	0.00	0.00	(138,230.83)	138,230.83	138,230.83	0.00
	30/06/2022	Revaluation	0.00	0.00	138,230.83	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(138,230.83)	(26,709.17)	0.00	0.00	138,230.83	138,230.83	0.00
Alceon Group No 461 - Silver Shores Trust										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	63,540.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(63,540.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Disposal	(50,000.00)	(26,904.48)	0.00	0.00	(26,904.48)	26,904.48	26,904.48	0.00
	30/06/2022	Revaluation	0.00	0.00	26,904.48	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(26,904.48)	(36,635.52)	0.00	0.00	26,904.48	26,904.48	0.00
BTC.COIN - Bitcoin										
	04/12/2021	Purchase	0.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	22/04/2022	Purchase	0.27	15,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,027.05)	0.00	10,972.95	0.00	0.00	0.00
	30/06/2022		0.40	25,000.00	(14,027.05)	0.00	10,972.95	0.00	0.00	0.00
GLD1KG - Gold Bar 1Kg										
	01/07/2021	Opening Balance	2.00	0.00	0.00	0.00	151,759.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	16,574.98	0.00	168,334.90	0.00	0.00	0.00
	30/06/2022		2.00	0.00	16,574.98	0.00	168,334.90	0.00	0.00	0.00
GLD250g - Gold Bar 250g										
	28/07/2021	Purchase	1.00	20,170.00	0.00	0.00	20,170.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	871.87	0.00	21,041.87	0.00	0.00	0.00
	30/06/2022		1.00	20,170.00	871.87	0.00	21,041.87	0.00	0.00	0.00
GLD500G - Gold Bar 500g										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	37,939.98	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,143.81	0.00	42,083.79	0.00	0.00	0.00
	30/06/2022		1.00	0.00	4,143.81	0.00	42,083.79	0.00	0.00	0.00
GRT-0012 - Gladstone Retail Trust										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	49,279.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,220.95	0.00	69,500.00	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	(3,227.80)	0.00	0.00	66,272.20			

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Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/06/2022	Revaluation	0.00	0.00	3,227.80	0.00	69,500.00	0.00	0.00	0.00
	30/06/2022		50,000.00	(3,227.80)	23,448.75	0.00	69,500.00	0.00	0.00	0.00
SILV100OZ - Silver Bar 100oz										
	28/07/2021	Purchase	16.00	57,600.00	0.00	0.00	57,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,608.00)	0.00	46,992.00	0.00	0.00	0.00
	30/06/2022		16.00	57,600.00	(10,608.00)	0.00	46,992.00	0.00	0.00	0.00
SILV1KG - Silver Bar 1Kg										
	11/11/2021	Purchase	25.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00
	21/12/2021	Purchase	40.00	43,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00
	23/02/2022	Purchase	25.00	28,700.00	0.00	0.00	100,700.00	0.00	0.00	0.00
	03/06/2022	Purchase	46.00	49,588.00	0.00	0.00	150,288.00	0.00	0.00	0.00
	30/06/2022	Purchase	10.00	11,790.00	0.00	0.00	162,078.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,214.93)	0.00	137,863.07	0.00	0.00	0.00
	30/06/2022		146.00	162,078.00	(24,214.93)	0.00	137,863.07	0.00	0.00	0.00
SILV5KG - Silver Bar 5Kg										
	01/07/2021	Opening Balance	2.00	0.00	0.00	0.00	11,202.58	0.00	0.00	0.00
	30/06/2022	Disposal	(2.00)	(11,790.00)	0.00	0.00	(587.42)	11,790.00	11,790.00	0.00
	30/06/2022	Writeback	0.00	0.00	587.42	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,790.00)	587.42	0.00	0.00	11,790.00	11,790.00	0.00
XRP.COIN1 - XRP										
	04/12/2021	Purchase	7,669.59	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,577.83)	0.00	3,422.17	0.00	0.00	0.00
	30/06/2022		7,669.59	10,000.00	(6,577.83)	0.00	3,422.17	0.00	0.00	0.00
Total Market Movement			(73,145.67)				0.00			(73,145.67)