

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Business Online Saver		6,528.96		461,097.75		(22,000.00)			445,626.71	445,626.71
ANZ Business Premium Saver		25,433.68		390,375.08		(412,225.04)			3,583.72	3,583.72
		31,962.64		851,472.83		(434,225.04)			449,210.43	449,210.43
Term Deposits										
9109-68862				20,306.57		(20,306.57)			0.00	0.00
Term Deposit 79897		100,604.71		1,451.99					102,056.70	102,056.70
Term Deposit 79934		372,237.43		6,768.63		(379,006.06)			0.00	0.00
		472,842.14		28,527.19		(399,312.63)			102,056.70	102,056.70
Shares in Listed Companies (Australian)										
AMP Limited	3,527.00	21,820.63						3,527.00	21,820.63	6,542.59
Bluescope Steel Limited	1,023.00	20,436.96						1,023.00	20,436.96	11,958.87
Coles Group Limited.	366.00	3,939.30	6.00	95.28				372.00	4,034.58	6,387.24
Commonwealth Bank Of Australia.	2,326.00	127,944.70						2,326.00	127,944.70	161,470.92

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Energy Resources Of Australia Limited	2,715.00	22,965.27						2,715.00	22,965.27	420.83
Medibank Private Limited	3,521.00	7,042.00						3,521.00	7,042.00	10,527.79
National Australia Bank Limited	1,602.00	47,352.04						1,602.00	47,352.04	29,188.44
Origin Energy Limited	2,030.00	28,835.33						2,030.00	28,835.33	11,855.20
RIO Tinto Limited	503.00	34,065.33	19.00	1,711.34				522.00	35,776.67	51,135.12
Santos Limited	15.00	192.94						15.00	192.94	79.50
Suncorp Group Limited	2,568.00	35,580.18			(74.00)	(1,001.52)	0.00	2,494.00	34,578.66	23,019.62
Sundance Resources Limited	138,000.00	80,920.44						138,000.00	80,920.44	0.00
Tabcorp Holdings Limited	2,960.00	8,713.45						2,960.00	8,713.45	10,004.80
Telstra Corporation Limited.	550.00	2,387.00						550.00	2,387.00	1,721.50
Wesfarmers Limited	387.00	10,409.37	16.00	618.58				403.00	11,027.95	18,066.49
Westpac Banking Corporation	4,804.00	119,279.62						4,804.00	119,279.62	86,231.80

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Woodside Petroleum Limited	475.00	20,745.72	15.00	384.20				490.00	21,129.92	10,608.50
		592,630.28		2,809.40		(1,001.52)	0.00		594,438.16	439,219.21
Shares in Listed Companies (Overseas)										
Cybg Plc	373.00	1,495.73			(373.00)	(1,495.73)			0.00	
Virgin Money Uk Plc			373.00	1,495.73				373.00	1,495.73	617.32
		1,495.73		1,495.73		(1,495.73)			1,495.73	617.32
		1,098,930.79		884,305.15		(836,034.92)	0.00		1,147,201.02	991,103.66