

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

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
AMP Limited										
	01/07/2019	Opening Balance	3,527.00	0.00	0.00	0.00	7,477.24	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(2,169.10)	0.00	5,308.14	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,234.45	0.00	6,542.59	0.00	0.00	0.00
	30/06/2020		3,527.00	0.00	(934.65)	0.00	6,542.59	0.00	0.00	0.00
Bluescope Steel Limited										
	01/07/2019	Opening Balance	1,023.00	0.00	0.00	0.00	12,327.15	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(1,820.94)	0.00	10,506.21	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,452.66	0.00	11,958.87	0.00	0.00	0.00
	30/06/2020		1,023.00	0.00	(368.28)	0.00	11,958.87	0.00	0.00	0.00
Coles Group Limited.										
	01/07/2019	Opening Balance	366.00	0.00	0.00	0.00	4,886.10	0.00	0.00	0.00
	27/03/2020	Purchase	6.00	95.28	0.00	0.00	4,981.38	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	695.34	0.00	5,676.72	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	710.52	0.00	6,387.24	0.00	0.00	0.00
	30/06/2020		372.00	95.28	1,405.86	0.00	6,387.24	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	2,326.00	0.00	0.00	0.00	192,546.28	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(52,823.46)	0.00	139,722.82	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	21,748.10	0.00	161,470.92	0.00	0.00	0.00
	30/06/2020		2,326.00	0.00	(31,075.36)	0.00	161,470.92	0.00	0.00	0.00
Cybg Plc										
	01/07/2019	Opening Balance	373.00	0.00	0.00	0.00	1,275.66	0.00	0.00	0.00
	15/11/2019	Code/Class Change	(373.00)	0.00	0.00	0.00	1,275.66	0.00	0.00	0.00
	15/11/2019	Code/Class Change	0.00	(1,495.73)	0.00	0.00	(220.07)	1,495.73	1,495.73	0.00
	20/05/2020	Revaluation	0.00	0.00	220.07	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(1,495.73)	220.07	0.00	0.00	1,495.73	1,495.73	0.00
Energy Resources Of Australia Limited										
	01/07/2019	Opening Balance	2,715.00	0.00	0.00	0.00	529.43	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(54.30)	0.00	475.13	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(54.30)	0.00	420.83	0.00	0.00	0.00
	30/06/2020		2,715.00	0.00	(108.60)	0.00	420.83	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)
Medibank Private Limited										
	01/07/2019	Opening Balance	3,521.00	0.00	0.00	0.00	12,288.29	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(2,218.23)	0.00	10,070.06	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	457.73	0.00	10,527.79	0.00	0.00	0.00
	30/06/2020		3,521.00	0.00	(1,760.50)	0.00	10,527.79	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2019	Opening Balance	1,602.00	0.00	0.00	0.00	42,805.44	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(17,814.24)	0.00	24,991.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,197.24	0.00	29,188.44	0.00	0.00	0.00
	30/06/2020		1,602.00	0.00	(13,617.00)	0.00	29,188.44	0.00	0.00	0.00
Origin Energy Limited										
	01/07/2019	Opening Balance	2,030.00	0.00	0.00	0.00	14,839.30	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(3,674.30)	0.00	11,165.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	690.20	0.00	11,855.20	0.00	0.00	0.00
	30/06/2020		2,030.00	0.00	(2,984.10)	0.00	11,855.20	0.00	0.00	0.00
RIO Tinto Limited										
	01/07/2019	Opening Balance	503.00	0.00	0.00	0.00	52,191.28	0.00	0.00	0.00
	16/04/2020	Purchase	19.00	1,711.34	0.00	0.00	53,902.62	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(4,751.10)	0.00	49,151.52	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,983.60	0.00	51,135.12	0.00	0.00	0.00
	30/06/2020		522.00	1,711.34	(2,767.50)	0.00	51,135.12	0.00	0.00	0.00
Santos Limited										
	01/07/2019	Opening Balance	15.00	0.00	0.00	0.00	106.20	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(29.40)	0.00	76.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2.70	0.00	79.50	0.00	0.00	0.00
	30/06/2020		15.00	0.00	(26.70)	0.00	79.50	0.00	0.00	0.00
Suncorp Group Limited										
	01/07/2019	Opening Balance	2,568.00	0.00	0.00	0.00	34,590.96	0.00	0.00	0.00
	01/10/2019	Share Consolidation	(74.00)	0.00	0.00	0.00	34,590.96	0.00	0.00	0.00
	24/10/2019	Return Of Capital	0.00	(1,001.52)	0.00	0.00	33,589.44			
	20/05/2020	Revaluation	0.00	0.00	(11,816.82)	0.00	21,772.62	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,247.00	0.00	23,019.62	0.00	0.00	0.00
	30/06/2020		2,494.00	(1,001.52)	(10,569.82)	0.00	23,019.62	0.00	0.00	0.00

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			Accounting Cost Movement		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units							
Sundance Resources Limited										
	01/07/2019	Opening Balance	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited										
	01/07/2019	Opening Balance	2,960.00	0.00	0.00	0.00	13,172.00	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(3,522.40)	0.00	9,649.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	355.20	0.00	10,004.80	0.00	0.00	0.00
	30/06/2020		2,960.00	0.00	(3,167.20)	0.00	10,004.80	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2019	Opening Balance	550.00	0.00	0.00	0.00	2,117.50	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(412.50)	0.00	1,705.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	16.50	0.00	1,721.50	0.00	0.00	0.00
	30/06/2020		550.00	0.00	(396.00)	0.00	1,721.50	0.00	0.00	0.00
Virgin Money Uk Plc										
	15/11/2019	Code/Class Change	373.00	1,495.73	0.00	0.00	1,495.73	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(945.55)	0.00	550.18	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	67.14	0.00	617.32	0.00	0.00	0.00
	30/06/2020		373.00	1,495.73	(878.41)	0.00	617.32	0.00	0.00	0.00
Wesfarmers Limited										
	01/07/2019	Opening Balance	387.00	0.00	0.00	0.00	13,993.92	0.00	0.00	0.00
	09/10/2019	Purchase	8.00	315.60	0.00	0.00	14,309.52	0.00	0.00	0.00
	31/03/2020	Purchase	8.00	302.98	0.00	0.00	14,612.50	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	1,072.26	0.00	15,684.76	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,381.73	0.00	18,066.49	0.00	0.00	0.00
	30/06/2020		403.00	618.58	3,453.99	0.00	18,066.49	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2019	Opening Balance	4,804.00	0.00	0.00	0.00	136,241.44	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(62,644.16)	0.00	73,597.28	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	12,634.52	0.00	86,231.80	0.00	0.00	0.00
	30/06/2020		4,804.00	0.00	(50,009.64)	0.00	86,231.80	0.00	0.00	0.00

## Market Movement Report

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Woodside Petroleum Limited										
	01/07/2019	Opening Balance	475.00	0.00	0.00	0.00	17,271.00	0.00	0.00	0.00
	20/03/2020	Purchase	15.00	384.20	0.00	0.00	17,655.20	0.00	0.00	0.00
	20/05/2020	Revaluation	0.00	0.00	(6,630.20)	0.00	11,025.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(416.50)	0.00	10,608.50	0.00	0.00	0.00
	30/06/2020		490.00	384.20	(7,046.70)	0.00	10,608.50	0.00	0.00	0.00
Total Market Movement					(120,630.54)				0.00	(120,630.54)