

**Carruthers Luvera Family Super 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	
58Grattan - 58 Grattan Cove, Craigieburn VIC, Australia										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,000.00	0.00	360,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WHT0039AU - Plato Aust Shares Income Fund CI A										
	01/07/2019	Opening Balance	15,071.59	0.00	0.00	0.00	19,635.27	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(4,569.71)	0.00	15,065.56	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	890.73	0.00	15,956.29	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	958.56	0.00	16,914.85	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	16.57	0.00	16,931.42	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>15,071.59</b>	<b>0.00</b>	<b>(2,703.85)</b>	<b>0.00</b>	<b>16,931.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>17,296.15</b>				<b>0.00</b>	<b>17,296.15</b>

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare