

Sawyer Pension 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	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	84,630.00	0.00	0.00	0.00
	16/03/2020	Purchase	1,000.00	17,161.27	0.00	0.00	101,791.27	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(27,231.27)	0.00	74,560.00	0.00	0.00	0.00
	30/06/2020		4,000.00	17,161.27	(27,231.27)	0.00	74,560.00	0.00	0.00	0.00
BBUS.AX1 - Betashares Us Eqy Strong Bear - Ch (hedge Fund)										
	07/04/2020	Purchase	2,000.00	8,218.59	0.00	0.00	8,218.59	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,698.59)	0.00	5,520.00	0.00	0.00	0.00
	30/06/2020		2,000.00	8,218.59	(2,698.59)	0.00	5,520.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2019	Opening Balance	5,007.00	0.00	0.00	0.00	206,088.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(26,737.38)	0.00	179,350.74	0.00	0.00	0.00
	30/06/2020		5,007.00	0.00	(26,737.38)	0.00	179,350.74	0.00	0.00	0.00
CIO.AX - Connected Io Limited										
	01/07/2019	Opening Balance	13,333.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
	16/04/2020	Share Consolidation	(12,000.00)	0.00	0.00	0.00	40.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(18.67)	0.00	21.33	0.00	0.00	0.00
	30/06/2020		1,333.00	0.00	(18.67)	0.00	21.33	0.00	0.00	0.00
CITI36MTHSNOTE - CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note										
	01/07/2019	Opening Balance	430,000.00	0.00	0.00	0.00	381,604.79	0.00	0.00	0.00
	27/12/2019	Disposal	(230,000.00)	(308,683.53)	0.00	0.00	72,921.26	273,502.57	308,683.53	(35,180.96)
	27/12/2019	Writeback	0.00	0.00	104,569.34	0.00	177,490.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(66,196.00)	0.00	111,294.60	0.00	0.00	0.00
	30/06/2020		200,000.00	(308,683.53)	38,373.34	0.00	111,294.60	273,502.57	308,683.53	(35,180.96)
COMMSECETO - Exchange Traded Options										
	30/06/2020	Purchase	1.00	77,835.97	0.00	0.00	77,835.97	0.00	0.00	0.00
	30/06/2020	Disposal	(1.00)	(77,835.97)	0.00	0.00	0.00	97,405.43	77,835.97	19,569.46
	30/06/2020		0.00	0.00	0.00	0.00	0.00	97,405.43	77,835.97	19,569.46
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2019	Opening Balance	44,300.00	0.00	0.00	0.00	399,586.00	0.00	0.00	0.00
	29/08/2019	Purchase	10,700.00	88,562.46	0.00	0.00	488,148.46	0.00	0.00	0.00
	28/11/2019	Disposal	(5,000.00)	(26,100.00)	0.00	0.00	462,048.46	46,099.39	26,100.00	19,999.39
	28/11/2019	Writeback	0.00	0.00	(15,303.64)	0.00	446,744.82	0.00	0.00	0.00

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	28/11/2019	Disposal	(10,000.00)	(82,768.65)	0.00	0.00	363,976.17	87,215.06	82,768.65	4,446.41
	28/11/2019	Writeback	0.00	0.00	(30,607.27)	0.00	333,368.90	0.00	0.00	0.00
	30/01/2020	Disposal	(10,000.00)	(54,339.81)	0.00	0.00	279,029.09	94,690.64	54,339.81	40,350.83
	30/01/2020	Writeback	0.00	0.00	(30,607.27)	0.00	248,421.82	0.00	0.00	0.00
	24/02/2020	Purchase	1,000.00	11,027.91	0.00	0.00	259,449.73	0.00	0.00	0.00
	25/02/2020	Purchase	1,000.00	10,777.91	0.00	0.00	270,227.64	0.00	0.00	0.00
	28/02/2020	Purchase	3,000.00	30,153.68	0.00	0.00	300,381.32	0.00	0.00	0.00
	13/03/2020	Disposal	(2,000.00)	(21,805.82)	0.00	0.00	278,575.50	19,072.09	21,805.82	(2,733.73)
	13/03/2020	Writeback	0.00	0.00	(5,246.96)	0.00	273,328.54	0.00	0.00	0.00
	13/03/2020	Disposal	(3,000.00)	(30,153.68)	0.00	0.00	243,174.86	27,718.97	30,153.68	(2,434.71)
	13/03/2020	Writeback	0.00	0.00	(7,870.44)	0.00	235,304.42	0.00	0.00	0.00
	13/03/2020	Disposal	(2,000.00)	(10,440.00)	0.00	0.00	224,864.42	18,268.96	10,440.00	7,828.96
	13/03/2020	Writeback	0.00	0.00	(5,246.96)	0.00	219,617.46	0.00	0.00	0.00
	16/03/2020	Disposal	(2,000.00)	(10,440.00)	0.00	0.00	209,177.46	19,692.09	10,440.00	9,252.09
	16/03/2020	Writeback	0.00	0.00	(5,246.96)	0.00	203,930.50	0.00	0.00	0.00
	16/03/2020	Disposal	(2,000.00)	(10,440.00)	0.00	0.00	193,490.50	19,672.09	10,440.00	9,232.09
	16/03/2020	Writeback	0.00	0.00	(5,246.96)	0.00	188,243.54	0.00	0.00	0.00
	16/03/2020	Disposal	(2,000.00)	(10,440.00)	0.00	0.00	177,803.54	19,632.09	10,440.00	9,192.09
	16/03/2020	Writeback	0.00	0.00	(5,246.96)	0.00	172,556.58	0.00	0.00	0.00
	17/03/2020	Disposal	(1,000.00)	(5,220.00)	0.00	0.00	167,336.58	10,572.09	5,220.00	5,352.09
	17/03/2020	Writeback	0.00	0.00	(2,623.48)	0.00	164,713.10	0.00	0.00	0.00
	17/03/2020	Disposal	(2,000.00)	(10,440.00)	0.00	0.00	154,273.10	19,912.09	10,440.00	9,472.09
	17/03/2020	Writeback	0.00	0.00	(5,246.96)	0.00	149,026.14	0.00	0.00	0.00
	19/03/2020	Disposal	(1,000.00)	(5,220.00)	0.00	0.00	143,806.14	10,802.09	5,220.00	5,582.09
	19/03/2020	Writeback	0.00	0.00	(2,623.48)	0.00	141,182.66	0.00	0.00	0.00
	19/03/2020	Disposal	(1,000.00)	(5,220.00)	0.00	0.00	135,962.66	10,872.09	5,220.00	5,652.09
	19/03/2020	Writeback	0.00	0.00	(2,623.48)	0.00	133,339.18	0.00	0.00	0.00
	19/03/2020	Disposal	(1,000.00)	(5,220.00)	0.00	0.00	128,119.18	11,072.09	5,220.00	5,852.09
	19/03/2020	Writeback	0.00	0.00	(2,623.48)	0.00	125,495.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	96,104.30	0.00	221,600.00	0.00	0.00	0.00
	30/06/2020		16,000.00	(147,726.00)	(30,260.00)	0.00	221,600.00	415,291.83	288,247.96	127,043.87
IMC.AX - Immuron Limited										
	01/07/2019	Opening Balance	15,000.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,100.00	0.00	3,900.00	0.00	0.00	0.00
	30/06/2020		15,000.00	0.00	2,100.00	0.00	3,900.00	0.00	0.00	0.00

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LML.AX - Lincoln Minerals Limited										
	01/07/2019	Opening Balance	1,069,000.00	0.00	0.00	0.00	5,345.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,069.00)	0.00	4,276.00	0.00	0.00	0.00
	30/06/2020		1,069,000.0	0.00	(1,069.00)	0.00	4,276.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2019	Opening Balance	6,000.00	0.00	0.00	0.00	160,320.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(51,000.00)	0.00	109,320.00	0.00	0.00	0.00
	30/06/2020		6,000.00	0.00	(51,000.00)	0.00	109,320.00	0.00	0.00	0.00
SDL.AX - Sundance Resources Limited										
	01/07/2019	Opening Balance	1,280,000.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,280.00	0.00	7,680.00	0.00	0.00	0.00
	30/06/2020		1,280,000.0	0.00	1,280.00	0.00	7,680.00	0.00	0.00	0.00
SocGenAUD36mthsnotes - SOC GEN 201702919 AUD 36MTHS PARTICIPATING NOTES										
	01/07/2019	Opening Balance	330,000.00	0.00	0.00	0.00	333,498.00	0.00	0.00	0.00
	12/05/2020	Disposal	(330,000.00)	(330,000.00)	0.00	0.00	3,498.00	330,000.00	330,000.00	0.00
	12/05/2020	Writeback	0.00	0.00	(3,498.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(330,000.00)	(3,498.00)	0.00	0.00	330,000.00	330,000.00	0.00
TGG.AX - Templeton Global Growth Fund Limited										
	04/12/2019	Purchase	3,378.00	4,359.32	0.00	0.00	4,359.32	0.00	0.00	0.00
	26/02/2020	Purchase	6,622.00	8,627.19	0.00	0.00	12,986.51	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,536.51)	0.00	11,450.00	0.00	0.00	0.00
	30/06/2020		10,000.00	12,986.51	(1,536.51)	0.00	11,450.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2019	Opening Balance	100,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(72,000.00)	0.00	313,000.00	0.00	0.00	0.00
	30/06/2020		100,000.00	0.00	(72,000.00)	0.00	313,000.00	0.00	0.00	0.00
Z1P.AX - Zip Co Limited.										
	05/12/2019	Purchase	3,500.00	12,942.91	0.00	0.00	12,942.91	0.00	0.00	0.00
	16/06/2020	Disposal	(1,500.00)	(5,546.96)	0.00	0.00	7,395.95	9,506.41	5,546.96	3,959.45
	30/06/2020	Revaluation	0.00	0.00	3,064.05	0.00	10,460.00	0.00	0.00	0.00
	30/06/2020		2,000.00	7,395.95	3,064.05	0.00	10,460.00	9,506.41	5,546.96	3,959.45
Total Market Movement					(171,232.03)				115,391.82	(55,840.21)

