

Browne & Moss Superannuation Trust

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	
APA Group										
	01/07/2019	Opening Balance	4,500.00	0.00	0.00	0.00	48,600.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	2,745.00	0.00	51,345.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(3,015.00)	0.00	48,330.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,485.00)	0.00	46,845.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	3,375.00	0.00	50,220.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	2,025.00	0.00	52,245.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,295.00)	0.00	49,950.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	135.00	0.00	50,085.00	0.00	0.00	0.00
	30/06/2020		4,500.00	0.00	1,485.00	0.00	50,085.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2019	Opening Balance	1,200.00	0.00	0.00	0.00	33,852.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(2,856.00)	0.00	30,996.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,200.00)	0.00	29,796.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(9,660.00)	0.00	20,136.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(144.00)	0.00	19,992.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,476.00	0.00	21,468.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	804.00	0.00	22,272.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	96.00	0.00	22,368.00	0.00	0.00	0.00
	30/06/2020		1,200.00	0.00	(11,484.00)	0.00	22,368.00	0.00	0.00	0.00
BHP Group Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	41,160.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(2,160.00)	0.00	39,000.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(5,400.00)	0.00	33,600.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(3,400.00)	0.00	30,200.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	920.00	0.00	31,120.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	3,520.00	0.00	34,640.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	740.00	0.00	35,380.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	440.00	0.00	35,820.00	0.00	0.00	0.00
	30/06/2020		1,000.00	0.00	(5,340.00)	0.00	35,820.00	0.00	0.00	0.00
Boral Limited.										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	10,240.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(240.00)	0.00	10,000.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(960.00)	0.00	9,040.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2020	Revaluation	0.00	0.00	(5,000.00)	0.00	4,040.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	1,420.00	0.00	5,460.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	760.00	0.00	6,220.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,080.00	0.00	7,300.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	280.00	0.00	7,580.00	0.00	0.00	0.00
	30/06/2020		2,000.00	0.00	(2,660.00)	0.00	7,580.00	0.00	0.00	0.00
Cash Converters International										
	01/07/2019	Opening Balance	100,000.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	7,300.00	0.00	23,500.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(4,000.00)	0.00	19,500.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(6,000.00)	0.00	13,500.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	1,000.00	0.00	14,500.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	6,500.00	0.00	21,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,000.00)	0.00	17,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	500.00	0.00	17,500.00	0.00	0.00	0.00
	30/06/2020		100,000.00	0.00	1,300.00	0.00	17,500.00	0.00	0.00	0.00
Coca-cola Amatil Limited										
	01/07/2019	Opening Balance	1,400.00	0.00	0.00	0.00	14,308.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	2,464.00	0.00	16,772.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(686.00)	0.00	16,086.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(3,934.00)	0.00	12,152.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(490.00)	0.00	11,662.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	602.00	0.00	12,264.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(224.00)	0.00	12,040.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	84.00	0.00	12,124.00	0.00	0.00	0.00
	30/06/2020		1,400.00	0.00	(2,184.00)	0.00	12,124.00	0.00	0.00	0.00
Coles Group Limited.										
	01/07/2019	Opening Balance	320.00	0.00	0.00	0.00	4,272.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	963.20	0.00	5,235.20	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(688.00)	0.00	4,547.20	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	835.20	0.00	5,382.40	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(419.20)	0.00	4,963.20	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(48.00)	0.00	4,915.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	505.60	0.00	5,420.80	0.00	0.00	0.00

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	30/06/2020	Revaluation	0.00	0.00	73.60	0.00	5,494.40	0.00	0.00	0.00
	30/06/2020		320.00	0.00	1,222.40	0.00	5,494.40	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2019	Opening Balance	600.00	0.00	0.00	0.00	49,668.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	1,596.00	0.00	51,264.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(2,196.00)	0.00	49,068.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(10,698.00)	0.00	38,370.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(1,728.00)	0.00	36,642.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,608.00	0.00	38,250.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,898.00	0.00	41,148.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	504.00	0.00	41,652.00	0.00	0.00	0.00
	30/06/2020		600.00	0.00	(8,016.00)	0.00	41,652.00	0.00	0.00	0.00
Energy Resources Of Australia Limited										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(200.00)	0.00	775.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(25.00)	0.00	750.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	125.00	0.00	875.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(50.00)	0.00	825.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(50.00)	0.00	775.00	0.00	0.00	0.00
	30/06/2020		5,000.00	0.00	(200.00)	0.00	775.00	0.00	0.00	0.00
Insurance Australia Group Limited										
	01/07/2019	Opening Balance	3,416.00	0.00	0.00	0.00	28,216.16	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(3,962.56)	0.00	24,253.60	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(2,459.52)	0.00	21,794.08	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	68.32	0.00	21,862.40	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(1,878.80)	0.00	19,983.60	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	888.16	0.00	20,871.76	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,503.04)	0.00	19,368.72	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	341.60	0.00	19,710.32	0.00	0.00	0.00
	30/06/2020		3,416.00	0.00	(8,505.84)	0.00	19,710.32	0.00	0.00	0.00

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Ironbark Zinc Ltd										
	01/07/2019	Opening Balance	260,000.00	0.00	0.00	0.00	4,940.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(1,820.00)	0.00	3,120.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(780.00)	0.00	2,340.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,040.00)	0.00	1,300.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	520.00	0.00	1,820.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	520.00	0.00	2,340.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(260.00)	0.00	2,080.00	0.00	0.00	0.00
	30/06/2020		260,000.00	0.00	(2,860.00)	0.00	2,080.00	0.00	0.00	0.00
Myer Holdings Limited										
	01/07/2019	Opening Balance	8,000.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(1,000.00)	0.00	3,360.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(640.00)	0.00	2,720.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,800.00)	0.00	920.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	560.00	0.00	1,480.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	720.00	0.00	2,200.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(640.00)	0.00	1,560.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(80.00)	0.00	1,480.00	0.00	0.00	0.00
	30/06/2020		8,000.00	0.00	(2,880.00)	0.00	1,480.00	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2019	Opening Balance	1,800.00	0.00	0.00	0.00	48,096.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(1,512.00)	0.00	46,584.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,404.00)	0.00	45,180.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(15,822.00)	0.00	29,358.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(36.00)	0.00	29,322.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	2,736.00	0.00	32,058.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	540.00	0.00	32,598.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	198.00	0.00	32,796.00	0.00	0.00	0.00
	30/06/2020		1,800.00	0.00	(15,300.00)	0.00	32,796.00	0.00	0.00	0.00
Panoramic Resources Limited										
	01/07/2019	Opening Balance	60,000.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(6,600.00)	0.00	11,100.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	1,500.00	0.00	12,600.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(5,700.00)	0.00	6,900.00	0.00	0.00	0.00

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	30/04/2020	Revaluation	0.00	0.00	300.00	0.00	7,200.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(1,740.00)	0.00	5,460.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(540.00)	0.00	4,920.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(60.00)	0.00	4,860.00	0.00	0.00	0.00
	30/06/2020		60,000.00	0.00	(12,840.00)	0.00	4,860.00	0.00	0.00	0.00
Premier Investments Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	15,170.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	4,460.00	0.00	19,630.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(2,770.00)	0.00	16,860.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(5,680.00)	0.00	11,180.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	4,210.00	0.00	15,390.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,170.00	0.00	16,560.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	190.00	0.00	16,750.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	500.00	0.00	17,250.00	0.00	0.00	0.00
	30/06/2020		1,000.00	0.00	2,080.00	0.00	17,250.00	0.00	0.00	0.00
RIO Tinto Limited										
	01/07/2019	Opening Balance	300.00	0.00	0.00	0.00	31,128.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(1,371.00)	0.00	29,757.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(3,576.00)	0.00	26,181.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	81.00	0.00	26,262.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(609.00)	0.00	25,653.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	2,367.00	0.00	28,020.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,161.00	0.00	29,181.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	207.00	0.00	29,388.00	0.00	0.00	0.00
	30/06/2020		300.00	0.00	(1,740.00)	0.00	29,388.00	0.00	0.00	0.00
Retail Food Group Limited										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(75.00)	0.00	315.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(27.00)	0.00	288.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(195.00)	0.00	93.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	54.00	0.00	147.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	63.00	0.00	210.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6.00)	0.00	204.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6.00	0.00	210.00	0.00	0.00	0.00

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	30/06/2020		3,000.00	0.00	(180.00)	0.00	210.00	0.00	0.00	0.00
Scentre Group										
	01/07/2019	Opening Balance	5,745.00	0.00	0.00	0.00	22,060.80	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	459.60	0.00	22,520.40	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(2,642.70)	0.00	19,877.70	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(11,403.82)	0.00	8,473.88	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	4,107.67	0.00	12,581.55	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	229.80	0.00	12,811.35	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(459.60)	0.00	12,351.75	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	114.90	0.00	12,466.65	0.00	0.00	0.00
	30/06/2020		5,745.00	0.00	(9,594.15)	0.00	12,466.65	0.00	0.00	0.00
South32 Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	3,180.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(560.00)	0.00	2,620.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(400.00)	0.00	2,220.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(360.00)	0.00	1,860.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	10.00	0.00	1,870.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	40.00	0.00	1,910.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	65.00	0.00	1,975.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	65.00	0.00	2,040.00	0.00	0.00	0.00
	30/06/2020		1,000.00	0.00	(1,140.00)	0.00	2,040.00	0.00	0.00	0.00
Stockland										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	20,850.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	4,000.00	0.00	24,850.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,300.00)	0.00	23,550.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(12,000.00)	0.00	11,550.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	2,050.00	0.00	13,600.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	4,250.00	0.00	17,850.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,150.00)	0.00	16,700.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(150.00)	0.00	16,550.00	0.00	0.00	0.00
	30/06/2020		5,000.00	0.00	(4,300.00)	0.00	16,550.00	0.00	0.00	0.00

Browne & Moss Superannuation Trust

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	
Sydney Airport										
	01/07/2019	Opening Balance	1,500.00	0.00	0.00	0.00	12,060.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	405.00	0.00	12,465.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(810.00)	0.00	11,655.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(2,730.00)	0.00	8,925.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(150.00)	0.00	8,775.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(555.00)	0.00	8,220.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	285.00	0.00	8,505.00	0.00	0.00	0.00
	30/06/2020		1,500.00	0.00	(3,555.00)	0.00	8,505.00	0.00	0.00	0.00
Telstra Corporation Limited										
	01/07/2019	Opening Balance	11,000.00	0.00	0.00	0.00	42,350.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	110.00	0.00	42,460.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(4,730.00)	0.00	37,730.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,980.00)	0.00	35,750.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,200.00)	0.00	33,550.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	2,090.00	0.00	35,640.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,210.00)	0.00	34,430.00	0.00	0.00	0.00
	30/06/2020		11,000.00	0.00	(7,920.00)	0.00	34,430.00	0.00	0.00	0.00
Vicinity Centres										
	01/07/2019	Opening Balance	2,800.00	0.00	0.00	0.00	6,860.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	308.00	0.00	7,168.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,120.00)	0.00	6,048.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(3,318.00)	0.00	2,730.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	1,162.00	0.00	3,892.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	616.00	0.00	4,508.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(490.00)	0.00	4,018.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14.00)	0.00	4,004.00	0.00	0.00	0.00
	30/06/2020		2,800.00	0.00	(2,856.00)	0.00	4,004.00	0.00	0.00	0.00
Wesfarmers Limited										
	01/07/2019	Opening Balance	320.00	0.00	0.00	0.00	11,571.20	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	2,985.60	0.00	14,556.80	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,548.80)	0.00	13,008.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(1,523.20)	0.00	11,484.80	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	512.00	0.00	11,996.80	0.00	0.00	0.00

Browne & Moss Superannuation Trust

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	
	31/05/2020	Revaluation	0.00	0.00	921.60	0.00	12,918.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,116.80	0.00	14,035.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	310.40	0.00	14,345.60	0.00	0.00	0.00
	30/06/2020		320.00	0.00	2,774.40	0.00	14,345.60	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	28,360.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(3,050.00)	0.00	25,310.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,670.00)	0.00	23,640.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(7,480.00)	0.00	16,160.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(470.00)	0.00	15,690.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	1,530.00	0.00	17,220.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	570.00	0.00	17,790.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	160.00	0.00	17,950.00	0.00	0.00	0.00
	30/06/2020		1,000.00	0.00	(10,410.00)	0.00	17,950.00	0.00	0.00	0.00
Woolworths Group Limited										
	01/07/2019	Opening Balance	1,300.00	0.00	0.00	0.00	43,199.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	10,673.00	0.00	53,872.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(3,432.00)	0.00	50,440.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(858.00)	0.00	49,582.00	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(2,743.00)	0.00	46,839.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(897.00)	0.00	45,942.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,339.00	0.00	47,281.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,183.00	0.00	48,464.00	0.00	0.00	0.00
	30/06/2020		1,300.00	0.00	5,265.00	0.00	48,464.00	0.00	0.00	0.00
Total Market Movement					(99,838.19)					0.00
										(99,838.19)