

# Browne & Moss Superannuation Trust

## Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
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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			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	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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Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	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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				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
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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Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	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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			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	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

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
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

			Unrealised					Realised			Total
			Accounting Cost		Market						
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
	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)