

Wombat Superfund

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	
Coles Group Limited.										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	66,750.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	19,100.00	0.00	85,850.00	0.00	0.00	0.00
	30/06/2020		5,000.00	0.00	19,100.00	0.00	85,850.00	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	53,440.00	0.00	0.00	0.00
	07/10/2019	Purchase	3,000.00	84,256.13	0.00	0.00	137,696.13	0.00	0.00	0.00
	09/03/2020	Purchase	4,000.00	93,792.42	0.00	0.00	231,488.55	0.00	0.00	0.00
	27/03/2020	Purchase	1,000.00	15,159.95	0.00	0.00	246,648.50	0.00	0.00	0.00
	18/05/2020	Purchase	2,120.00	30,000.00	0.00	0.00	276,648.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(55,822.10)	0.00	220,826.40	0.00	0.00	0.00
	30/06/2020		12,120.00	223,208.50	(55,822.10)	0.00	220,826.40	0.00	0.00	0.00
Wesfarmers Limited										
	24/10/2019	Purchase	2,500.00	101,598.73	0.00	0.00	101,598.73	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	10,476.27	0.00	112,075.00	0.00	0.00	0.00
	30/06/2020		2,500.00	101,598.73	10,476.27	0.00	112,075.00	0.00	0.00	0.00
Total Market Movement					(26,245.83)				0.00	(26,245.83)