

## Wombat Superfund

# Market Movement Report

As at 30 June 2020

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