

Heyndyk Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA - Premium Business Account ***1291		5,721.07		93,293.14		(94,387.50)			4,626.71	4,626.71
		5,721.07		93,293.14		(94,387.50)			4,626.71	4,626.71
Term Deposits										
Bank SA Term Deposit ***5660		164,474.21							164,474.21	164,474.21
		164,474.21							164,474.21	164,474.21
Real Estate Properties (Australian - Non Residential)										
197 Grange Road Findon SA 5023	1.00	540,793.87						1.00	540,793.87	1,213,631.37
Property Improvements (2013)		2,368.63							2,368.63	2,368.63
		543,162.50							543,162.50	1,216,000.00
Shares in Listed Companies (Australian)										
A2B Australia Limited			1,000.00	10,444.96				1,000.00	10,444.96	1,765.00
Cabcharge Australia	1,000.00	10,444.96			(1,000.00)	(10,444.96)			0.00	
Cimic Group Limited	235.00	8,714.95						235.00	8,714.95	10,520.95
Qantas Airways Limited	2,254.00	12,221.95						2,254.00	12,221.95	12,171.60

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Tabcorp Holdings Limited	1,280.00	7,451.95						1,280.00	7,451.95	5,696.00
		38,833.81		10,444.96		(10,444.96)			38,833.81	30,153.55
		752,191.59		103,738.10		(104,832.46)			751,097.23	1,415,254.47