Barbaro 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										
ANZ Busines	s Cash Managen	nent ***36212								
		44,286.61		28,402.70		(55,055.93)			17,633.38	17,633.38
Westpac Cas	h Management A	Account ***2623								
		864.98		71,510.62		(71,879.75)			495.85	495.85
		45,151.59		99,913.32		(126,935.68)			18,129.23	18,129.23
Term Deposits										
NAB Term De	eposit ***3403									
		18,109.41		373.15					18,482.56	18,482.56
		18,109.41		373.15					18,482.56	18,482.56
Fixed Interest Se	ecurities (Austra	alian)								
Angas Securi	ties									
		22,503.00				(22,503.00)			0.00	0.00
		22,503.00				(22,503.00)			0.00	0.00
Plant and Equip	ment (at written	down value) - Unitis	sed							
Olympic Shed	l Materials									
	1.00	2,150.00						1.00	2,150.00	0.00
		2,150.00							2,150.00	0.00
Real Estate Prop	erties (Australi	an - Non Residential)							
19-23 Grahar	n Street									
	1.00	519,554.69						1.00	519,554.69	1,267,500.00
Capitalised E	xpenses - Pt Wa	kefield								

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	491.66						1.00	491.66	
Davis & Hopk	ins Street, Wing	field (24%)								
	1.00	42,833.98						1.00	42,833.98	180,000.00
Port Wakefield	d Property - Lot	2129 - (43%)								
	1.00	12,503.52						1.00	12,503.52	50,740.00
Port Wakefield	d Property - Lot	670								
	1.00	17,666.43						1.00	17,666.43	96,000.00
		593,050.28							593,050.28	1,594,240.00
Shares in Listed	Companies (A	ustralian)								
Bendigo Bank	k Limited									
	39.00	360.73	3.00	30.24				42.00	390.97	486.36
		360.73		30.24					390.97	486.30
Units in Listed U	Jnit Trusts (Aus	stralian)								
SPDR S & P//	ASX 50 Fund									
	290.00	13,135.23	8.00	449.15				298.00	13,584.38	18,297.20
		13,135.23		449.15					13,584.38	18,297.20
Units in Unlisted	d Unit Trusts (A	ustralian)								
Angas Asset I	Management Fu	nd								
			21,503.00	21,503.00				21,503.00	21,503.00	9,216.19
				21,503.00					21,503.00	9,216.19
		694,460.24		122,268.86		(149,438.68)			667,290.42	1,658,851.54