

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
	1.00	491.66						1.00	491.66	
Davis & Hopkins Street, Wingfield (24%)	1.00	42,833.98						1.00	42,833.98	180,000.00
Port Wakefield Property - Lot 2129 - (43%)	1.00	12,503.52						1.00	12,503.52	50,740.00
Port Wakefield 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 (Australian)										
Bendigo Bank Limited	39.00	360.73	3.00	30.24				42.00	390.97	486.36
		360.73		30.24					390.97	486.36
Units in Listed Unit Trusts (Australian)										
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 Unit Trusts (Australian)										
Angas Asset Management Fund			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