

I & VM Green Family 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 Etrade				446.80		(446.80)			0.00	0.00
Macquarie CMA ***4562		259,525.83		302,582.65		(294,640.23)			267,468.25	267,468.25
Portfoliocare Cash Account		94,644.06		20,600.66		(115,244.72)			0.00	0.00
		354,169.89		323,630.11		(410,331.75)			267,468.25	267,468.25
Term Deposits										
Adelaide Bank ***0746		50,000.00				(50,000.00)			0.00	0.00
Adelaide Bank ***0747		50,000.00				(50,000.00)			0.00	0.00
AMP Bank				100,000.00					100,000.00	100,000.00
		100,000.00		100,000.00		(100,000.00)			100,000.00	100,000.00
Managed Investments (Australian)										
Amp Capital Corporate Bond Fund - Off-Platform Class H		38,463.39		40,000.00				38,463.39	40,000.00	37,940.67
MyNorth Investment (Y15436272)			512,513.24	436,188.54			0.00	512,513.24	436,188.54	489,442.46
Portfoliocare Elements Investment		421,573.55		322,025.62		(421,573.55)	(322,025.62)	0.00	0.00	

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Rare Infrastructure Value Fund Hedged	23,705.21	29,769.00						23,705.21	29,769.00	24,978.18
		391,794.62		436,188.54		(322,025.62)	0.00		505,957.54	552,361.31
Shares in Listed Companies (Australian)										
AGL Energy Limited.	375.00	7,028.25						375.00	7,028.25	7,503.75
Alumina Limited	2,510.00	5,616.30						2,510.00	5,616.30	5,848.30
Asaleo Care Limited	3,725.00	6,540.31			(3,725.00)	(6,540.31)	(3,169.23)		0.00	
ASX Limited	109.00	4,460.17						109.00	4,460.17	8,978.33
Australia And New Zealand Banking Group Limited	206.00	5,925.28						206.00	5,925.28	5,811.26
BHP Group Limited	239.00	7,047.66						239.00	7,047.66	9,837.24
Brambles Limited	500.00	5,674.00						500.00	5,674.00	6,440.00
Coles Group Limited.			148.00	1,741.78	(148.00)	(1,741.78)	75.90		0.00	
Commonwealth Bank Of Australia.	88.00	5,930.64						88.00	5,930.64	7,284.64
Downer Edi Limited			915.00	5,554.75				915.00	5,554.75	6,331.80

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Insurance Australia Group Limited	915.00	5,127.75			(21.00)	(178.43)	0.00	894.00	4,949.32	7,384.44
loof Holdings Limited	517.00	4,886.44			(517.00)	(4,886.44)	(2,687.51)		0.00	
Janus Henderson Group Plc			148.00	4,250.32				148.00	4,250.32	4,482.92
Japara Healthcare Limited	2,160.00	4,457.80						2,160.00	4,457.80	2,430.00
QBE Insurance Group Limited	352.00	4,463.00						352.00	4,463.00	4,164.16
Regis Healthcare Limited	1,750.00	7,141.78						1,750.00	7,141.78	4,602.50
RIO Tinto Limited			145.00	10,875.17				145.00	10,875.17	15,045.20
Telstra Corporation Limited.	1,445.00	6,655.20			(1,445.00)	(6,655.20)	(2,259.72)		0.00	
Trade Me Group Limited			870.00	5,008.45	(870.00)	(5,008.45)	264.49		0.00	
Wesfarmers Limited	148.00	6,024.84				(1,741.78)	0.00	148.00	4,283.06	5,351.68
Westpac Banking Corporation	300.00	9,265.05						300.00	9,265.05	8,508.00
Woodside Petroleum Limited	222.00	7,852.02						222.00	7,852.02	8,071.92

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		104,096.49		27,430.47		(26,752.39)	(7,776.07)		104,774.57	118,076.14
Units in Listed Unit Trusts (Australian)										
Apa Group	1,240.00	10,754.60			(440.00)	(3,824.00)	66.40	800.00	6,930.60	8,640.00
Atlas Arteria	1,435.00	5,816.39				(274.09)	0.00	1,435.00	5,542.30	11,250.40
Goodman Group	1,360.00	8,331.70			(375.00)	(2,411.41)	1,613.26	985.00	5,920.29	14,804.55
Vanguard Australian Property Securities Index Etf			248.00	20,012.76				248.00	20,012.76	22,940.00
		24,902.69		20,012.76		(6,509.50)	1,679.66		38,405.95	57,634.95
		974,963.69		907,261.88		(865,619.26)	(6,096.41)		1,016,606.31	1,095,540.65