

SR Catania Superfund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account		44,384.04		27,409.80		(70,492.84)			1,301.00	1,301.00
		44,384.04		27,409.80		(70,492.84)			1,301.00	1,301.00
Shares in Listed Companies (Australian)										
Avita Therapeutics, Inc.			5,000.00	2,544.95	(4,750.00)			250.00	2,544.95	2,250.00
Commonwealth Bank Of Australia.			66.00	5,282.79	(66.00)	(5,282.79)	(12.03)		0.00	
Grange Resources Limited.			100,000.00	24,054.95	(100,000.00)	(24,054.95)	(3,084.90)		0.00	
National Australia Bank Limited	235.00	6,173.53	15.00	387.83				250.00	6,561.36	4,555.00
Telstra Corporation Limited.	1,093.00	5,163.20	24.00	85.77	(1,117.00)	(5,248.97)	(968.47)		0.00	
Westpac Banking Corporation	670.00	22,078.36	1,986.00	36,112.60				2,656.00	58,190.96	47,675.20
		33,415.09		68,468.89		(34,586.71)	(4,065.40)		67,297.27	54,480.20
		77,799.13		95,878.69		(105,079.55)	(4,065.40)		68,598.27	55,781.20