

Balmer Superannuation Fund

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										
Macquarie Cash Management Account ***8843		38,750.98		44,317.93		(72,629.99)			10,438.92	10,438.92
		38,750.98		44,317.93		(72,629.99)			10,438.92	10,438.92
Managed Investments (Australian)										
Legg Mason MC Real Income Fund Cls A	13,830.43	19,630.64	135.64	201.14				13,966.07	19,831.78	20,658.61
Perpetual Wholesale Diversified Income Fund	6,958.16	6,740.25						6,958.16	6,740.25	6,639.29
Platinum International Fund - C Class Units	8,824.96	16,607.69			(2,451.94)	(4,614.31)	385.69	6,373.02	11,993.38	11,206.96
Walter Scott Global Equity Fund	9,147.19	13,528.69			(1,625.12)	(2,403.55)	2,596.45	7,522.07	11,125.14	21,552.23
		56,507.27		201.14		(7,017.86)	2,982.14		49,690.55	60,057.09
Plant and Equipment (at written down value) - Unitised										
Air Conditioner - 50%	1.00	4,245.00						1.00	4,245.00	0.00
Air Conditioner - 50%	1.00	1,580.83						1.00	1,580.83	0.00
		5,825.83							5,825.83	0.00
Real Estate Properties (Australian - Residential)										
Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%)	1.00	110,500.00						1.00	110,500.00	220,000.00

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		110,500.00							110,500.00	220,000.00
Units in Listed Unit Trusts (Australian)										
Spdr S&p/asx 200 Fund	889.00	47,970.13			(154.00)	(8,309.79)	1,674.17	735.00	39,660.34	40,189.80
		47,970.13				(8,309.79)	1,674.17		39,660.34	40,189.80
		259,554.21		44,519.07		(87,957.64)	4,656.31		216,115.64	330,685.81