

Anakk 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 A/C #1899		29,349.93		25,708.81		(51,752.41)		3,306.33		3,306.33
St George Complete Freedom Offset A/C #2717		3,319.40		59,536.23		(57,923.11)		4,932.52		4,932.52
		32,669.33		85,245.04		(109,675.52)		8,238.85		8,238.85
Managed Investments (Australian)										
CFS FirstChoice Wholesale Investments	8,000.00	11,226.71		748.46				8,000.00	11,975.17	11,122.51
		11,226.71		748.46				11,975.17		11,122.51
Real Estate Properties (Australian - Residential)										
1/166 Shearwater Drive, Lake Heights NSW, Australia	1.00	597,216.00						1.00	597,216.00	591,924.00
		597,216.00						597,216.00		591,924.00
		641,112.04		85,993.50		(109,675.52)		617,430.02		611,285.36