

# Murtas 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
<b>Bank Accounts</b>										
Macquarie CMT - Acc:121610695		46,369.00		64,204.80		(60,055.79)			50,518.01	50,518.01
		<b>46,369.00</b>		<b>64,204.80</b>		<b>(60,055.79)</b>			<b>50,518.01</b>	<b>50,518.01</b>
<b>Term Deposits</b>										
La Trobe Financial 143970043		122,736.00							122,736.00	122,736.00
		<b>122,736.00</b>							<b>122,736.00</b>	<b>122,736.00</b>
<b>Managed Investments (Australian)</b>										
Aberdeen Standard Aus Small Comp Fd	16,446.73	52,101.60						16,446.73	52,101.60	54,685.37
Magellan Global Fund (Hedged)	24,733.34	39,076.20						24,733.34	39,076.20	43,283.34
MFS Global Equity Trust	18,131.97	39,076.20						18,131.97	39,076.20	38,457.90
Schroder Wholesale Aust Equity Fd-W	40,819.18	52,101.60						40,819.18	52,101.60	48,333.99
Vanguard High Growth Index Fund	48,221.39	78,152.40						48,221.39	78,152.40	78,576.75
		<b>260,508.00</b>							<b>260,508.00</b>	<b>263,337.35</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
Unit 4 321 Kelvin Grove Rd - Ducted Air Conditioning	1.00	11,330.00						1.00	11,330.00	2,159.86

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Unit 4 321 Kelvin Grove Rd - Exit & Emergency Lights	1.00	3,135.00						1.00	3,135.00	2,527.34
Unit 4 321 Kelvin Grove Rd - Kitchen Cupboards	1.00	1,333.00						1.00	1,333.00	1,095.69
Unit 4 321 Kelvin Grove Rd -Daikin Inverter Air Con	1.00	9,282.90						1.00	9,282.90	2,776.73
Unit 4 321 Kelvin Grove Road -Signs	1.00	380.53						1.00	380.53	165.84
Unit 4 321 Kelvin Grove Road Plant & Equipment	7.00	8,850.00						7.00	8,850.00	44.34
		<b>34,311.43</b>							<b>34,311.43</b>	<b>8,769.80</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
Unit 4 321 Kelvin Grove Road - other	1.00	253,328.35						1.00	253,328.35	429,231.60
Unit 4 321 Kelvin Grove Road Construction	1.00	86,667.00						1.00	86,667.00	64,998.60
		<b>339,995.35</b>							<b>339,995.35</b>	<b>494,230.20</b>
		<b>803,919.78</b>		<b>64,204.80</b>		<b>(60,055.79)</b>			<b>808,068.79</b>	<b>939,591.36</b>