

The Sayne Super 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										
AMP Bank Ltd		117,942.83		14,771.53					132,714.36	132,714.36
Cash at Bank		5,904.43		15,321.41		(5,036.78)			16,189.06	16,189.06
		123,847.26		30,092.94		(5,036.78)			148,903.42	148,903.42
Real Estate Properties (Australian - Non Residential)										
BALCATT A - Suite 1a - 152 Balcatta Road, Balcatta	2.00	288,362.00						2.00	288,362.00	235,000.00
		288,362.00							288,362.00	235,000.00
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Limited	1,791.00	11,706.19						1,791.00	11,706.19	25,933.68
AMP.AX - Amp Limited	1,252.00	7,076.18						1,252.00	7,076.18	2,322.46
ANZ.AX - Australia and New Zealand Banking Group Limited	632.00	11,058.72	39.00	1,028.61				671.00	12,087.33	12,507.44
CCL.AX - Coca-Cola Amatil Limited	541.00	4,525.29	25.00	276.44				566.00	4,801.73	4,901.56
COL.AX - Coles Group Limited.	523.00	3,879.07						523.00	3,879.07	8,979.91
CBA.AX - Commonwealth Bank Of Australia.	196.00	8,879.33	11.00	838.51				207.00	9,717.84	14,369.94

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NAB.AX - National Australia Bank Limited	330.00	7,676.53	22.00	568.92				352.00	8,245.45	6,413.44
ORA.AX - Orora Limited - Ordinary Fully Paid	2,837.00	2,413.19	141.00	372.41	(595.00)	(369.27)	0.00	2,383.00	2,416.33	6,052.82
PMV.AX - Premier Investments Limited	263.00	1,226.73						263.00	1,226.73	4,536.75
QAN.AX - Qantas Airways Limited	1,631.00	3,822.82						1,631.00	3,822.82	6,165.18
TLS.AX - Telstra Corporation Limited.	2,016.00	8,034.53	92.00	325.41				2,108.00	8,359.94	6,598.04
WES.AX - Wesfarmers Limited	553.00	10,359.61	22.00	850.55				575.00	11,210.16	25,777.25
WOW.AX - Woolworths Group Limited	250.00	6,493.46						250.00	6,493.46	9,320.00
		87,151.65		4,260.85		(369.27)	0.00		91,043.23	133,878.47
Units in Unlisted Unit Trusts (Australian)										
MAL0017AU - BlackRock Global Allocation Fund Class C	10,275.54	11,172.65	409.70	492.15				10,685.24	11,664.80	12,436.76
		11,172.65		492.15					11,664.80	12,436.76
		510,533.56		34,845.94		(5,406.05)	0.00		539,973.45	530,218.65