

ENR Super Fund

# Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account 11126760				756,645.78		(679,536.23)			77,109.55	77,109.55
				<b>756,645.78</b>		<b>(679,536.23)</b>			<b>77,109.55</b>	<b>77,109.55</b>
<b>Real Estate Properties ( Australian - Non Residential)</b>										
15mar - 15 Mary Street, Blacktown NSW, Australia			1.00	1,553,764.29				1.00	1,553,764.29	0.00
				<b>1,553,764.29</b>					<b>1,553,764.29</b>	<b>0.00</b>
				<b>2,310,410.07</b>		<b>(679,536.23)</b>			<b>1,630,873.84</b>	<b>77,109.55</b>