## **Bertinetti Maude Super Fund**

## **Investment Movement Report**

As at 30 June 2021

Opening E	Balance	Additions		Disposals			Closing Balance		
Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
st - Distinctive B	anking #2575								
	10,916.47		31,732.18		(35,295.66)			7,352.99	7,352.99
	10,916.47		31,732.18		(35,295.66)			7,352.99	7,352.99
perties (Austral	ian - Non Residentia	l)							
ALE - Level 2 S	uite 2.30/100 Collins S	Street, Alexandria I	NSW 2015						
1.00	407,274.46						1.00	407,274.46	613,495.86
	407,274.46							407,274.46	613,495.86
	418,190.93		31,732.18		(35,295.66)			414,627.45	620,848.85
•	Units  St - Distinctive B  Derties (Austral  ALE - Level 2 S	st - Distinctive Banking #2575 10,916.47 10,916.47  Derties (Australian - Non Residential ALE - Level 2 Suite 2.30/100 Collins \$ 1.00 407,274.46 407,274.46	Units Cost Units  St - Distinctive Banking #2575 10,916.47 10,916.47 Derties (Australian - Non Residential)  ALE - Level 2 Suite 2.30/100 Collins Street, Alexandria 11.00 407,274.46 407,274.46	Units Cost Units Cost  St - Distinctive Banking #2575 10,916.47 31,732.18  10,916.47 31,732.18  Derties (Australian - Non Residential)  ALE - Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 1.00 407,274.46  407,274.46	Units Cost Units Cost Units  St - Distinctive Banking #2575 10,916.47 31,732.18  10,916.47 31,732.18  Derties (Australian - Non Residential)  ALE - Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 1.00 407,274.46  407,274.46	Units Cost Units Cost Units Cost Units Cost  St - Distinctive Banking #2575 10,916.47 31,732.18 (35,295.66)  10,916.47 31,732.18 (35,295.66)  Derties (Australian - Non Residential)  ALE - Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 1.00 407,274.46  407,274.46	Units Cost Units Cost Units Cost Units Cost Accounting Profit/(Loss)  st - Distinctive Banking #2575 10,916.47 31,732.18 (35,295.66)  10,916.47 31,732.18 (35,295.66)  Derties (Australian - Non Residential)  ALE - Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 1.00 407,274.46 407,274.46	Units Cost Units Cost Units Cost Units Cost Accounting Profit/(Loss)  st - Distinctive Banking #2575 10,916.47 31,732.18 (35,295.66)  10,916.47 31,732.18 (35,295.66)  Derties (Australian - Non Residential)  ALE - Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 1.00 407,274.46  407,274.46	Units Cost Units Cost Units Cost Accounting Profit/(Loss) Units Cost Accounting Profit/(Loss) Units Cost Accounting Profit/(Loss) Units Cost St Distinctive Banking #2575 10,916.47 31,732.18 (35,295.66) 7,352.99  10,916.47 31,732.18 (35,295.66) 7,352.99  Detries (Australian - Non Residential)  ALE - Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 1.00 407,274.46 407,274.46 407,274.46