

Bertinetti Maude 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
Bank Accounts										
BDQ Specialist - Distinctive Banking #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
Real Estate Properties (Australian - Non Residential)										
2.30/100COLALE - Level 2 Suite 2.30/100 Collins Street, Alexandria 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