

# Grover Vukov Superannuation Fund

## Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>CBA Cash Inv A/C</b>										
Westpac DIY Super Savings 574561		17,727.30		96,422.15		(94,700.00)			19,449.45	19,449.45
Westpac DIY Super Working 574588		31,317.38		411,928.24		(408,543.47)			34,702.15	34,702.15
		<b>49,044.68</b>		<b>508,350.39</b>		<b>(503,243.47)</b>			<b>54,151.60</b>	<b>54,151.60</b>
<b>Term Deposits</b>										
NAB Term Deposit #3873				76,000.00					76,000.00	76,000.00
Westpac TD #4609		70,000.00				(70,000.00)			0.00	0.00
		<b>70,000.00</b>		<b>76,000.00</b>		<b>(70,000.00)</b>			<b>76,000.00</b>	<b>76,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
Appen Limited	1,000.00	9,494.95			(1,000.00)	(9,494.95)	2,275.10		0.00	
Arena Reit.	10,000.00	22,059.85			(10,000.00)	(22,059.85)	15.83		0.00	
ASX Limited		9,811.95						200.00	9,811.95	16,474.00
BHP Billiton Limited	450.00	13,362.45			(450.00)	(13,362.45)	1,231.35		0.00	
Capitol Health Limited	6,000.00	5,349.80						6,000.00	5,349.80	1,380.00

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Centuria Industrial Reit			6,100.00	16,049.90				6,100.00	16,049.90	18,666.00
Centuria Metropolitan Reit	5,000.00	11,619.95	2,000.00	4,839.95				7,000.00	16,459.90	19,600.00
Charter Hall Education Trust			21,985.00	36,881.18	(4,000.00)	(10,339.95)	1,800.10	17,985.00	26,541.23	65,465.40
Commonwealth Bank Of Australia.	900.00	59,934.90						900.00	59,934.90	74,502.00
Cromwell Property Group			17,681.63	18,161.27	(942.00)	(980.88)	(57.72)	16,739.63	17,180.39	19,334.28
CSL Limited			70.00	14,025.55	(70.00)	(14,025.55)	128.45		0.00	
Folkestone Education Trust	19,000.00	26,881.18			(19,000.00)	(26,881.18)			0.00	
Kingsgate Consolidated Limited.	1,000.00	9,819.95						1,000.00	9,819.95	245.00
Macquarie Group Limited			160.00	19,302.87	(160.00)	(19,302.87)	0.68		0.00	
Mineral Resources Limited			750.00	12,529.93	(750.00)	(12,529.93)	(834.88)		0.00	
Naos Small Cap Opportunities Company Limited	14,000.00	15,212.34						14,000.00	15,212.34	7,910.00
National Australia Bank Limited	473.00	9,804.87						473.00	9,804.87	12,638.56

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Navigator Global Investments Limited			3,200.00	10,003.95	(3,200.00)	(10,003.95)	(7.90)		0.00	
Nine Entertainment Co. Holdings Limited			4,100.00	7,000.20	(4,100.00)	(7,000.20)	709.54		0.00	
Orora Limited	4,500.00	15,184.95			(4,500.00)	(15,184.95)	140.10		0.00	
Platinum Asia Investments Limited	14,000.00	18,199.05			(14,000.00)	(18,199.05)	(719.01)		0.00	
Platinum Asset Management Limited	1,450.00	9,995.95						1,450.00	9,995.95	7,032.50
Pm Capital Asian Opportunities Fund Limited	8,000.00	10,019.95			(8,000.00)	(10,019.95)	(2,119.90)		0.00	
Spark New Zealand Limited			1,960.00	7,026.95	(1,960.00)	(7,026.95)	(304.50)		0.00	
Spdr S&p/asx 200 Fund	300.00	15,267.55	400.00	22,985.90				700.00	38,253.45	42,973.00
Switzer Dividend Growth Fund (managed Fund)	6,000.00	15,000.00			(6,000.00)	(15,000.00)	340.05		0.00	
Telstra Corporation Limited.	1,500.00	7,564.94			(1,500.00)	(7,564.94)	(2,619.89)		0.00	
WAM Capital Limited	27,009.00	56,535.36			(13,115.00)	(30,273.58)	(1,539.61)	13,894.00	26,261.78	28,065.88
Wam Global Limited	5,000.00	11,000.00			(5,000.00)	(11,000.00)	(169.95)		0.00	

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Wam Research Limited	30,000.00	23,199.30						30,000.00	23,199.30	39,750.00
Western Areas Limited	3,500.00	12,199.95						3,500.00	12,199.95	6,877.50
Westpac Banking Corporation	600.00	17,766.86			(300.00)	(9,178.20)	(309.15)	300.00	8,588.66	8,508.00
Wisetech Global Limited	800.00	12,995.95			(800.00)	(12,995.95)	344.20		0.00	
		<b>418,282.00</b>		<b>168,807.65</b>		<b>(282,425.33)</b>	<b>(1,697.11)</b>		<b>304,664.32</b>	<b>369,422.12</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
Cromwell Direct Property Fund			35,995.99	45,000.00				35,995.99	45,000.00	45,513.33
				<b>45,000.00</b>					<b>45,000.00</b>	<b>45,513.33</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
Centuria Diversified Property Fund			33,243.54	45,000.00				33,243.54	45,000.00	47,804.20
				<b>45,000.00</b>					<b>45,000.00</b>	<b>47,804.20</b>
		<b>537,326.68</b>		<b>843,158.04</b>		<b>(855,668.80)</b>	<b>(1,697.11)</b>		<b>524,815.92</b>	<b>592,891.25</b>