

Bokhara Plains Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Management Account		120,791.80		149,239.59		218,490.29	0.00		51,541.10	51,541.10
		<u>120,791.80</u>		<u>149,239.59</u>		<u>218,490.29</u>	<u>0.00</u>		<u>51,541.10</u>	<u>51,541.10</u>
<u>Listed Securities Market</u>										
ANZ \$100 Capital Notes (ASX:ANZPD)	105	10,508.63	0	0.00	105	10,768.80	260.17	0	0.00	0.00
ANZ Banking Corporation (ASX:ANZ)	325	10,461.83	0	0.00	325	9,002.05	(1,459.78)	0	0.00	0.00
BHP Billiton (ASX:BHP)	310	9,730.49	0	0.00	310	10,892.05	1,161.56	0	0.00	0.00
Coles Group Limited. (ASX:COL)	251	3,003.48	0	0.00	251	3,729.99	726.51	0	0.00	0.00
NAB Limited (ASX:NAB)	315	10,257.08	0	0.00	315	9,108.75	(1,148.33)	0	0.00	0.00
Redflow Limited (ASX:RFX)	17,700	7,002.00	0	0.00	17,700	918.14	(6,083.86)	0	0.00	0.00
Reliance Worldwide (ASX:RWC)	2,400	6,987.00	0	0.00	2,400	10,036.05	3,049.05	0	0.00	0.00
Seek Limited (ASX:SEK)	660	10,556.05	0	0.00	660	14,201.00	3,644.95	0	0.00	0.00
Sonic Healthcare (ASX:SHL)	605	10,587.75	0	0.00	605	17,306.41	6,718.66	0	0.00	0.00
South 32 Limited (ASX:S32)	310	743.67	0	0.00	310	770.55	26.88	0	0.00	0.00
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDHG)	0	0.00	3,550	200,353.64	0	0.00	0.00	3,550	200,353.64	187,333.50
Wesfarmers (ASX:WES)	251	7,385.59	0	0.00	251	10,148.73	2,763.14	0	0.00	0.00
		<u>87,223.57</u>		<u>200,353.64</u>		<u>96,882.52</u>	<u>9,658.95</u>		<u>200,353.64</u>	<u>187,333.50</u>
Fund Total		<u><u>208,015.37</u></u>		<u><u>349,593.23</u></u>		<u><u>315,372.81</u></u>	<u><u>9,658.95</u></u>		<u><u>251,894.74</u></u>	<u><u>238,874.60</u></u>