

WRIGHT SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
MCMA 965520240		108,197.17		33,318.04					141,515.21	141,515.21
MCMA WealthO2		3,849.83		2,428.91					6,278.74	6,278.74
RaboDirect 3646720-00		45,373.96		12.12		(45,383.59)			2.49	2.49
		157,420.96		35,759.07		(45,383.59)			147,796.44	147,796.44
Shares in Listed Companies (Australian)										
SUNPE.AX - SUNPE	102.00	10,495.50						102.00	10,495.50	10,098.00
		10,495.50							10,495.50	10,098.00
Units in Listed Unit Trusts (Australian)										
CBAPI.AX1 - CBAPI	169.00	16,900.00						169.00	16,900.00	16,881.41
CFGPB.AX - CFGPB	97.00	10,396.50						97.00	10,396.50	9,715.52
LATRB.AX - La Trobe Wealtho2	65,000.00	65,055.00						65,000.00	65,055.00	65,000.00
NABPD.AX - NABPD	96.00	10,461.36						96.00	10,461.36	9,679.68
VGAD.AX - Vanguard - Index International Shares Fund	1,846.00	100,939.21						1,846.00	100,939.21	137,527.00

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VAF.AX - Vanguard Australian Fi	950.00	46,000.71						950.00	46,000.71	41,971.00
VAS.AX - Vanguard Australian Shares Index Etf	524.00	40,696.99						524.00	40,696.99	43,885.00
VIF.AX - Vanguard Intlal Fi	961.00	45,956.40						961.00	45,956.40	38,238.19
		336,406.17							336,406.17	362,897.80
Units in Unlisted Unit Trusts (Australian)										
DIF4.AX - Dif4	31,893.57	35,000.00						31,893.57	35,000.00	43,356.11
FIDAEF.AX - Fidelity Australian Equities Fund	2,039.23	63,866.00						2,039.23	63,866.00	65,644.65
MGFH.AX - Magellan Global Fund Hedged	16,170.84	26,200.00						16,170.84	26,200.00	24,654.07
MGE0002AU - Magellan Infrastructure Fund	35,359.72	44,400.00						35,359.72	44,400.00	46,901.13
MUN01.AX - Munro	9,074.53	13,666.00						9,074.53	13,666.00	13,190.74
PLA0002AU - Platinum - International Fund	11,128.10	26,200.00						11,128.10	26,200.00	20,043.93
		209,332.00							209,332.00	213,790.63
	713,654.63			35,759.07		(45,383.59)			704,030.11	734,582.87