

Malibu Superannuation Fund
INVESTMENT MOVEMENT REPORT
FROM 01 July 2019 TO 30 June 2020

Asset	Asset Name	Starting cost base	Purchases \$	Sales \$	Disposed cost base	Ending cost base	Gain/Loss \$
Unit Trusts:							
ASC0003AU	Smallco Broadcap	20,020.50	0.00	0.00	0.00	20,020.50	0.00
BFL0002AU	Bennelong Concentrated Aust Equ Fd	42,349.05	0.00	11,424.05	11,977.80	30,371.25	-553.75
ETL0071AU	T. Rowe Price Glob Equity Fd	25,022.00	0.00	0.00	0.00	25,022.00	0.00
ETL0490AU	L1 Capital Long Short Fund D Class	45,000.00	0.00	32,473.44	45,000.00	0.00	-12,526.56
FHT0042AU	Harvest Lane Asset Management Absolute Return Fund	25,022.00	0.00	0.00	0.00	25,022.00	0.00
FSF0075AU	First Sentier W'Sale - Cash	75,004.95	180,066.00	0.00	0.00	255,070.95	0.00
GRES	Gresham Private Equity Co - Invest - P/ P	50,000.00	0.00	14,734.76	50,000.00	0.00	-35,265.24
GSF0008AU	Payden Global Income Opportunities	30,020.50	0.00	30,503.23	30,020.50	0.00	482.73
HOW0052AU	Kapstream Whs Absol Rtn Inc Fd	30,020.50	0.00	0.00	0.00	30,020.50	0.00
HOW0053AU	Wavestone Dynamic Aust Equity Fund	30,042.50	0.00	0.00	0.00	30,042.50	0.00
HOW0098AU	Ardea Real Outcome Fund	0.00	30,022.00	0.00	0.00	30,022.00	0.00
IOF0045AU	Antipodes Global Fund (Class P)	33,786.91	0.00	7,857.80	7,137.18	26,649.73	720.62
LSF	L1 LONG SHORT FUND:ORDINARY FULLY PAID	0.00	17,162.40	19,898.00	17,162.40	0.00	2,735.60
MGE0001AU	Magellan Global Fund	32,364.99	0.00	11,958.10	9,111.34	23,253.65	2,846.76
MGE0002AU	Magellan Infrastructure Fd	15,022.00	0.00	0.00	0.00	15,022.00	0.00
MGE0006AU	Magellan Infrastructure Fd (Unhedged)	15,022.00	0.00	0.00	0.00	15,022.00	0.00
NABHA	NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP	32,607.83	0.00	0.00	0.00	32,607.83	0.00
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	20,022.00	0.00	19,972.81	20,022.00	0.00	-49.19
SCH0028AU	Schroder Fixed Income Fd Ws Class	20,022.00	0.00	0.00	0.00	20,022.00	0.00
SCH0047AU	Schroder Real Return Fund Ws	40,122.54	0.00	0.00	0.00	40,122.54	0.00
SLT2171AU	Nanuk New World Fund	41,484.48	0.00	12,812.79	12,063.38	29,421.10	749.41
WHT3810AU	Firetrail Aus High Conviction Fund	39,934.74	0.00	36,053.09	39,934.74	0.00	-3,881.65
Subtotal Unit Trusts:		662,891.49	227,250.40	197,688.07	242,429.35	647,712.54	-44,741.28
Cash:							
	Macquarie # 963831748	220.10	0.96	0.48	0.00	220.58	N/A
	CBA Online Saver # 11290129	432.23	10,001.38	10,227.50	0.00	206.11	N/A
	Hub24 cash Account	130,381.09	631,633.06	694,093.66	0.00	67,920.49	N/A
	CBA Business # 11290110	1,183.62	208,218.90	187,202.93	0.00	22,199.59	N/A
Subtotal Cash:		132,217.04	849,854.30	891,524.57	0.00	90,546.77	
Total Portfolio Movements:		795,108.53	1,077,104.70	1,089,212.64	242,429.35	738,259.31	-44,741.28