

SDO 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>										
SDO Super Fund CBA #11448464		1,463.52		91,893.83		73,284.51	0.00		20,072.84	20,072.84
SDO Super Fund ING#60352768		30,072.73		30,697.39		60,750.00	0.00		20.12	20.12
		31,536.25		122,591.22		134,034.51	0.00		20,092.96	20,092.96
<u>Listed Securities Market</u>										
AGL Energy Limited. (ASX:AGL)	21	560.62	0	0.00	0	0.00	0.00	21	560.62	358.05
AMP Limited (ASX:AMP)	433	2,068.16	0	0.00	0	0.00	0.00	433	2,068.16	803.22
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	0	0.00	62	675.02	0	0.00	0.00	62	675.02	690.06
Aurizon Holdings Limited (ASX:AZJ)	856	2,000.00	0	0.00	0	0.00	0.00	856	2,000.00	4,211.52
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-05-21 Semi (ASX:GSBI21)	0	0.00	50	5,528.45	0	0.00	0.00	50	5,528.45	5,274.00
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi (ASX:GSBM22)	0	0.00	52	6,018.62	0	0.00	0.00	52	6,018.62	5,932.00
BHP Group Limited (ASX:BHP)	100	1,703.40	0	0.00	0	0.00	0.00	100	1,703.40	3,582.00
Brambles Limited (ASX:BXB)	53	679.77	0	0.00	0	6.36	0.00	53	673.41	576.11
Coles Group Limited. (ASX:COL)	13	154.39	0	0.00	0	0.00	0.00	13	154.39	223.21
Commonwealth Bank Of Australia. (ASX:CBA)	13	1,018.00	1	117.70	0	0.00	0.00	14	1,135.70	971.88
Crown Resorts Limited (ASX:CWN)	34	431.30	0	0.00	0	0.00	0.00	34	431.30	328.78
CSL Limited (ASX:CSL)	4	570.00	3	713.30	0	0.00	0.00	7	1,283.30	2,009.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	0	0.00	44	667.04	0	0.00	0.00	44	667.04	653.40
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	0	0.00	29	676.84	0	0.00	0.00	29	676.84	798.08
Macquarie Group Limited (ASX:MQG)	6	537.70	0	0.00	0	0.00	0.00	6	537.70	711.60
Mercantile Investment Company Ltd - Bond 8.00% 10-07-21 Semi Sub (ASX:MVTHA)	10	1,000.00	0	0.00	0	0.00	0.00	10	1,000.00	1,010.00

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National Australia Bank Limited (ASX:NAB)	33	989.11	24	666.44	0	0.00	0.00	57	1,655.55	1,038.54
Newcrest Mining Limited (ASX:NCM)	130	1,202.21	1	27.88	0	0.00	0.00	131	1,230.09	4,130.43
Rio Tinto Limited (ASX:RIO)	59	2,694.49	5	390.91	0	0.00	0.00	64	3,085.40	6,269.44
Seven Group Holdings Limited (ASX:SVW)	59	657.26	0	0.00	0	0.00	0.00	59	657.26	1,013.62
South32 Limited (ASX:S32)	2,185	4,787.03	0	0.00	0	0.00	0.00	2,185	4,787.03	4,457.40
Suncorp Group Limited (ASX:SUN)	66	1,061.20	4	32.80	1	26.52	0.00	69	1,067.48	636.87
Telstra Corporation Limited. (ASX:TLS)	116	512.86	0	0.00	0	0.00	0.00	116	512.86	363.08
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	0	0.00	44	668.80	0	0.00	0.00	44	668.80	621.72
Wesfarmers Limited (ASX:WES)	13	379.64	0	0.00	0	0.00	0.00	13	379.64	582.79
Westpac Banking Corporation (ASX:WBC)	17	524.59	0	0.00	0	0.00	0.00	17	524.59	305.15
Woolworths Group Limited (ASX:WOW)	20	521.00	0	0.00	0	0.00	0.00	20	521.00	745.60
		24,052.73		16,183.80		32.88	0.00		40,203.65	48,297.55
<u>Managed Funds Market</u>										
Host Plus - Super - Balanced (My Super)	0	0.00	4,183	5,120.00	12	11.35	(3.38)	4,171	5,105.27	4,418.98
Host Plus - Super - Property (No Pricing)	0	0.00	4,800	5,000.00	7	7.64	0.14	4,793	4,992.50	4,521.81
Host Plus-IFM-Australian Infrastructure	0	0.00	3,890	5,120.00	11	9.35	(5.35)	3,879	5,105.30	4,634.30
Hostplus Industry Super Property Trust-Property	0	0.00	4,268	5,120.00	12	11.20	(3.48)	4,255	5,105.32	4,648.05
hostplus infrastructure	0	0.00	4,713	5,190.00	7	6.94	(0.83)	4,706	5,182.23	4,787.87
Hostplus-indexed balanced	0	0.00	4,156	5,120.00	12	10.68	(4.07)	4,144	5,105.25	4,644.31
		0.00		30,670.00		57.16	(16.97)		30,595.87	27,655.32
<u>Term Deposits</u>										
CBA 062692 53779755		10,100.00		27,168.92		0.00	0.00		37,268.92	37,268.92
CBA TD 062692 54123854		9,900.00		0.00		9,900.00	0.00		0.00	0.00

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Ing Term Deposit #50391492		202,991.78		68,742.24		0.00	0.00		271,734.02	271,734.02
Ing Term Deposit \$10K		30,318.94		306.72		30,625.66	0.00		0.00	0.00
		<u>253,310.72</u>		<u>96,217.88</u>		<u>40,525.66</u>	<u>0.00</u>		<u>309,002.94</u>	<u>309,002.94</u>
Fund Total		<u><u>308,899.70</u></u>		<u><u>265,662.90</u></u>		<u><u>174,650.21</u></u>	<u><u>(16.97)</u></u>		<u><u>399,895.42</u></u>	<u><u>405,048.77</u></u>