

D. O. Super 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>										
Cash Management Account		0.00		672,665.76		622,527.86	0.00		50,137.90	50,137.90
		<u>0.00</u>		<u>672,665.76</u>		<u>622,527.86</u>	<u>0.00</u>		<u>50,137.90</u>	<u>50,137.90</u>
<u>Listed Securities Market</u>										
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF (ASX:VAF)	0	0.00	670	34,975.72	0	0.00	0.00	670	34,975.72	35,389.40
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF (ASX:VDGR)	0	0.00	375	19,977.69	375	19,852.15	(125.54)	0	0.00	0.00
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)	0	0.00	5,843	328,281.28	0	0.00	0.00	5,843	328,281.28	308,335.11
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	0	0.00	395	20,050.53	0	0.00	0.00	395	20,050.53	20,575.55
		<u>0.00</u>		<u>403,285.22</u>		<u>19,852.15</u>	<u>(125.54)</u>		<u>383,307.53</u>	<u>364,300.06</u>
<u>Property Direct Market</u>										
Unit 30/8 Concord Street Boolaroo	0	0.00	1	136,657.57	0	0.00	0.00	1	136,657.57	136,657.57
		<u>0.00</u>		<u>136,657.57</u>		<u>0.00</u>	<u>0.00</u>		<u>136,657.57</u>	<u>136,657.57</u>
<u>Unlisted Market</u>										
Newcastle Private Capital Unit Trust	0	0.00	75,060	75,060.00	0	0.00	0.00	75,060	75,060.00	74,138.04
		<u>0.00</u>		<u>75,060.00</u>		<u>0.00</u>	<u>0.00</u>		<u>75,060.00</u>	<u>74,138.04</u>
Fund Total		<u><u>0.00</u></u>		<u><u>1,287,668.55</u></u>		<u><u>642,380.01</u></u>	<u><u>(125.54)</u></u>		<u><u>645,163.00</u></u>	<u><u>625,233.57</u></u>