





P A RYAN PENSION FUND

# Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	87,131.00	33,632.10						87,131.00	33,632.10	19,604.48
TPG Telecom Limited	1,547.00	9,761.08						1,547.00	9,761.08	13,814.71
Westpac Banking Corporation	2,073.00	48,595.29	2,066.00	37,046.22				4,139.00	85,641.51	74,295.05
Woodside Petroleum Ltd			2,000.00	40,035.60				2,000.00	40,035.60	43,300.00
		<b>624,828.68</b>		<b>225,685.97</b>		<b>(33,020.00)</b>	<b>28,956.00</b>		<b>817,494.65</b>	<b>1,365,472.06</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
SISS Data Services Pty Limited	71,429.00	50,000.00						71,429.00	50,000.00	50,000.30
		<b>50,000.00</b>							<b>50,000.00</b>	<b>50,000.30</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
Betashares Geared Australian Equity Hedge Fund			3,000.00	45,949.95				3,000.00	45,949.95	52,530.00
Betashares US Equities Strong Bear Currency Hedged Fund			10,000.00	29,622.30				10,000.00	29,622.30	27,600.00
Goodman Group	5,000.00	14,715.00			(5,000.00)	(14,715.00)	48,111.22		0.00	
GPT Group	2,263.00	7,206.86			(2,263.00)	(7,206.86)	3,916.53		0.00	
		<b>21,921.86</b>		<b>75,572.25</b>		<b>(21,921.86)</b>	<b>52,027.75</b>		<b>75,572.25</b>	<b>80,130.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Charter Hall - PFA Diversified Property Trust	20,000.00	21,433.20						20,000.00	21,433.20	20,630.00
Series 8 OM-IP 220 Limited	15,000.00	14,700.00						15,000.00	14,700.00	28,357.50
Trilogy Holdings Trust	7,942,943.09	170,211.90						7,942,943.09	170,211.90	1,109,629.15
		<b>206,345.10</b>							<b>206,345.10</b>	<b>1,158,616.65</b>
	<b>1,257,702.64</b>		<b>568,286.70</b>		<b>(442,312.16)</b>		<b>80,983.75</b>		<b>1,383,677.18</b>	<b>2,888,484.19</b>