

Greg & Dawn Makeham Superannuation Fund
Investment Movement Summary
For the period 1 July 2018 to 30 June 2019

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Account		55,984.12		1,547,126.71		1,500,841.01	0.00		102,269.82	102,269.82
		<u>55,984.12</u>		<u>1,547,126.71</u>		<u>1,500,841.01</u>	<u>0.00</u>		<u>102,269.82</u>	<u>102,269.82</u>
<u>Listed Securities Market</u>										
AGL Energy (ASX:AGL)	42	597.07	3	62.44	0	0.00	0.00	45	659.51	900.45
Aurelia Metals (ASX:AMI)	13,250	8,110.19	0	0.00	0	0.00	0.00	13,250	8,110.19	6,558.75
Commonwealth Bank (ASX:CBA)	1,546	74,834.21	93	6,750.53	0	0.00	0.00	1,639	81,584.74	135,676.42
Suncorp- Metway (ASX:SUN)	54	448.89	3	44.28	0	0.00	0.00	57	493.17	767.79
Wesfarmers (ASX:WES)	13	386.83	1	34.41	0	0.00	0.00	14	421.24	506.24
Woodside Petroleum (ASX:WPL)	6	166.12	0	0.00	0	0.00	0.00	6	166.12	218.16
Woolworths (ASX:WOW)	24	586.84	1	27.75	0	0.00	0.00	25	614.59	830.75
		<u>85,130.15</u>		<u>6,919.41</u>		<u>0.00</u>	<u>0.00</u>		<u>92,049.56</u>	<u>145,458.56</u>
<u>Term Deposits</u>										
Macquarie Term Deposit 239350705		950,000.00		0.00		950,000.00	0.00		0.00	0.00
Macquarie Term Deposit 269248688		500,000.00		0.00		500,000.00	0.00		0.00	0.00
		<u>1,450,000.00</u>		<u>0.00</u>		<u>1,450,000.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<u>Unlisted Market</u>										
MBV Pty Ltd	25,000	25,000.00	0	0.00	0	0.00	0.00	25,000	25,000.00	0.00
Swaggers Unit Trust	0	0.00	1,100,000	1,100,000.00	0	0.00	0.00	1,100,000	1,100,000.00	1,100,000.00
		<u>25,000.00</u>		<u>1,100,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,125,000.00</u>	<u>1,100,000.00</u>
Fund Total		<u><u>1,616,114.27</u></u>		<u><u>2,654,046.12</u></u>		<u><u>2,950,841.01</u></u>	<u><u>0.00</u></u>		<u><u>1,319,319.38</u></u>	<u><u>1,347,728.38</u></u>