

The Mcleod Fund
Investment Movement Summary
For the period 1 July 2016 to 30 June 2017

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
St George Power Saver '4327		61,888.66		17,064.29		3,959.36	0.00		74,993.59	74,993.59
St George Power Saver '7691		9,010.47		9,689.92		14,762.88	0.00		3,937.51	3,937.51
		<u>70,899.13</u>		<u>26,754.21</u>		<u>18,722.24</u>	<u>0.00</u>		<u>78,931.10</u>	<u>78,931.10</u>
<u>Property Direct Market</u>										
32 Elizabeth Bay Drive, Lake Munmorah (13/DP240216)	1	311,223.96	0	775.50	0	1,931.93	0.00	1	310,067.53	420,000.00
NAB Tailored Home Loan '9158		(192,578.77)		14,639.88		10,697.17	0.00		(188,636.06)	(188,636.06)
		<u>118,645.19</u>		<u>15,415.38</u>		<u>12,629.10</u>	<u>0.00</u>		<u>121,431.47</u>	<u>231,363.94</u>
<u>Unlisted Market</u>										
Loan to Wendy McLeod		224,790.06		12,172.01		0.00	0.00		236,962.07	236,962.07
		<u>224,790.06</u>		<u>12,172.01</u>		<u>0.00</u>	<u>0.00</u>		<u>236,962.07</u>	<u>236,962.07</u>
Fund Total		<u><u>414,334.38</u></u>		<u><u>54,341.60</u></u>		<u><u>31,351.34</u></u>	<u><u>0.00</u></u>		<u><u>437,324.64</u></u>	<u><u>547,257.11</u></u>