

SR & M Freeth 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>										
BT Wrap Cash Account		2,515.96		818,785.83		819,058.46	0.00		2,243.33	2,243.33
		<u>2,515.96</u>		<u>818,785.83</u>		<u>819,058.46</u>	<u>0.00</u>		<u>2,243.33</u>	<u>2,243.33</u>
<u>Foreign Investment Assets</u>										
BGP Holdings PLC	8,500	0.00	0	0.00	0	0.00	0.00	8,500	0.00	0.00
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<u>Managed Funds Market</u>										
Ausbil 130/30 Focus Fund - Institutional Class	0	0.00	27,273	43,928.00	27,273	45,114.35	1,186.35	0	0.00	0.00
Australian Equities Extension Fund	51,172	62,834.50	0	0.00	51,172	61,801.02	(1,033.48)	0	0.00	0.00
Custom Portfolio Solution Global Growth Fund	49,174	45,855.50	0	0.00	49,174	52,655.23	6,799.73	0	0.00	0.00
Custom Portfolio Solution Global Manager Trust	62,971	49,840.50	0	0.00	62,971	47,070.76	(2,769.74)	0	0.00	0.00
Fidelity Wholesale Plus Australian Equities Fund	0	0.00	49,793	59,617.00	1,177	1,477.00	67.57	48,616	58,207.57	60,643.22
Fixed Income Strategy 2	147,857	145,934.95	0	0.00	147,857	143,960.29	(1,974.66)	0	0.00	0.00
Freehold Australian Property Fund	61,843	69,331.50	0	0.00	61,843	72,325.11	2,993.61	0	0.00	0.00
Global Fundamental Equities Fund	25,032	29,916.50	0	0.00	25,032	36,892.07	6,975.57	0	0.00	0.00
Investors Mutual Australian Share Fund	19,397	62,834.50	0	0.00	19,397	60,559.75	(2,274.75)	0	0.00	0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund	0	0.00	25,137	31,378.00	0	0.00	0.00	25,137	31,378.00	29,012.65
Ironbark Paladin Property Securities Fund	0	0.00	23,662	25,101.00	0	0.00	0.00	23,662	25,101.00	26,106.65
Janus Henderson Tactical Income Fund	0	0.00	40,871	43,928.00	0	0.00	0.00	40,871	43,928.00	44,071.05
Kapstream Absolute Return Income Fund	28,504	34,680.50	0	0.00	28,504	34,519.73	(160.77)	0	0.00	0.00
Lazard Select Australian Equity Fund W Class	35,293	62,834.50	0	0.00	35,293	57,534.75	(5,299.75)	0	0.00	0.00
Magellan Global Fund	16,087	24,650.17	4,244	10,067.00	0	0.00	0.00	20,331	34,717.17	48,952.89
MFS Fully Hedged Global Equity Trust	0	0.00	33,075	31,378.00	0	0.00	0.00	33,075	31,378.00	32,400.01

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Paradise Global Small Mid Cap Fund	0	0.00	10,242	21,964.00	0	0.00	0.00	10,242	21,964.00	20,920.29
Pendal Focus Australian Share Fund	0	0.00	19,276	40,791.00	0	0.00	0.00	19,276	40,791.00	42,361.96
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	0	0.00	23,448	31,378.00	0	0.00	0.00	23,448	31,378.00	29,171.56
Peter MacGregor Global Fund	11,435	19,954.50	0	0.00	11,435	16,427.41	(3,527.09)	0	0.00	0.00
PIMCO Wholesale Plus Global Bond Fund	0	0.00	38,010	37,653.00	0	0.00	0.00	38,010	37,653.00	36,904.20
RARE Infrastructure Value Fund - Unhedged	20,722	26,018.50	0	0.00	0	0.00	0.00	20,722	26,018.50	26,995.11
Solaris Australian Equity Long Short Fund	0	0.00	17,860	25,000.00	0	0.00	0.00	17,860	25,000.00	24,889.26
Spire Copper Rock Capital Global Smaller Companies Fund	18,939	19,954.50	0	0.00	18,939	18,289.55	(1,664.95)	0	0.00	0.00
T. Rowe Price Dynamic Global Bond Fund	0	0.00	30,694	31,378.00	0	0.00	0.00	30,694	31,378.00	31,629.68
T. Rowe Price Wholesale Plus Global Equity Fund	0	0.00	34,903	50,204.00	0	0.00	0.00	34,903	50,204.00	45,457.24
UBS Wholesale Plus Australian Bond Fund	0	0.00	30,872	31,378.00	0	0.00	0.00	30,872	31,378.00	31,893.55
Vanguard International Property Securities Index Fund	23,904	26,018.50	0	0.00	23,904	27,787.95	1,769.45	0	0.00	0.00
Walter Scott Global Equity Fund	0	0.00	6,445	16,624.50	6,445	17,259.12	634.62	0	0.00	0.00
WaveStone Dynamic Australian Equity Fund	38,646	62,834.50	0	0.00	38,646	65,188.48	2,353.98	0	0.00	0.00
Winton Global Alpha Fund	0	0.00	36,986	43,928.00	0	0.00	0.00	36,986	43,928.00	43,173.49
		743,493.62		575,695.50		758,862.57	4,075.69		564,402.24	574,582.81
Fund Total		746,009.58		1,394,481.33		1,577,921.03	4,075.69		566,645.57	576,826.14