

Watkins Superannuation 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
Bank Accounts										
Macquarie Cash Management ***6677		26,403.59		39,394.90		(29,924.46)			35,874.03	35,874.03
		26,403.59		39,394.90		(29,924.46)			35,874.03	35,874.03
Real Estate Properties (Australian - Non Residential)										
67 Randell Street, Mannum SA 5238	1.00	211,783.67		2,340.00				1.00	214,123.67	192,000.00
		211,783.67		2,340.00					214,123.67	192,000.00
Shares in Listed Companies (Australian)										
AGL Energy Limited.	148.00	2,333.14						148.00	2,333.14	2,523.40
Alumina Limited	860.00	2,306.60						860.00	2,306.60	1,397.50
ASX Limited	37.00	1,578.37			(37.00)	(1,578.37)	1,605.72		0.00	
Australia And New Zealand Banking Group Limited	76.00	2,688.94						76.00	2,688.94	1,416.64
BHP Group Limited	71.00	2,158.65						71.00	2,158.65	2,543.22
Brambles Limited	168.00	1,950.42				(20.16)	0.00	168.00	1,930.26	1,826.16
Commonwealth Bank Of Australia.	30.00	2,743.50						30.00	2,743.50	2,082.60

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Downer Edi Limited	350.00	2,680.55						350.00	2,680.55	1,533.00
Estia Health Limited			695.00	1,885.08				695.00	1,885.08	1,066.83
Insurance Australia Group Limited	374.00	2,265.15						374.00	2,265.15	2,157.98
Janus Henderson Group Plc	57.00	2,114.32						57.00	2,114.32	1,764.72
Japara Healthcare Limited	515.00	1,079.90			(515.00)	(1,079.90)	(582.61)		0.00	
QBE Insurance Group Limited	84.00	1,084.12						84.00	1,084.12	744.24
Regis Healthcare Limited	478.00	2,031.38						478.00	2,031.38	673.98
RIO Tinto Limited	28.00	2,013.72						28.00	2,013.72	2,742.88
Wesfarmers Limited	56.00	1,647.92						56.00	1,647.92	2,510.48
Westpac Banking Corporation	89.00	3,400.61						89.00	3,400.61	1,597.55
Whitehaven Coal Limited			540.00	1,892.80				540.00	1,892.80	772.20
Woodside Petroleum Ltd	68.00	2,055.78						68.00	2,055.78	1,472.20

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		36,133.07		3,777.88		(2,678.43)	1,023.11		37,232.52	28,825.58
Units in Listed Unit Trusts (Australian)										
Apa Group	230.00	2,034.40						230.00	2,034.40	2,559.90
Atlas Arteria	355.00	1,428.98						355.00	1,428.98	2,350.10
Goodman Group	170.00	1,085.51						170.00	1,085.51	2,524.50
		4,548.89							4,548.89	7,434.50
		278,869.22		45,512.78		(32,602.89)	1,023.11		291,779.11	264,134.11