

M & M Branson Family Super Fund
Investment Movement Summary
For the period 1 July 2017 to 30 June 2018

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
MBL Bank Account		11,354.86		19,210.33		5,808.64	0.00		24,756.55	24,756.55
Ultimate Investment Cash Account		2,081.57		18,570.68		19,645.04	0.00		1,007.21	1,007.21
		<u>13,436.43</u>		<u>37,781.01</u>		<u>25,453.68</u>	<u>0.00</u>		<u>25,763.76</u>	<u>25,763.76</u>
<u>Managed Funds Market</u>										
Aberdeen Australian Small Companies Fund	6,079	17,598.01	555	1,708.27	0	0.00	0.00	6,634	19,306.28	21,736.11
APN AREIT Fund	10,839	17,598.01	1,032	1,708.27	0	0.00	0.00	11,872	19,306.28	20,153.92
Magellan Global Fund	9,641	17,598.01	883	1,708.27	0	0.00	0.00	10,523	19,306.28	22,110.72
Pendal Smaller Companies Fund	7,168	17,598.01	733	1,708.27	0	0.00	0.00	7,901	19,306.28	18,995.69
Russell Investments Balanced Fund Class A	86,333	84,470.55	8,275	8,199.84	1,203	1,249.75	73.02	93,406	91,493.66	94,068.81
Zurich Investments - Global Thematic Share Fund	12,310	17,598.01	1,934	1,708.27	0	0.00	0.00	14,244	19,306.28	13,595.66
		<u>172,460.60</u>		<u>16,741.19</u>		<u>1,249.75</u>	<u>73.02</u>		<u>188,025.06</u>	<u>190,660.91</u>
Fund Total		<u><u>185,897.03</u></u>		<u><u>54,522.20</u></u>		<u><u>26,703.43</u></u>	<u><u>73.02</u></u>		<u><u>213,788.82</u></u>	<u><u>216,424.67</u></u>