

The Ogle Family 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>										
Loan Liberty Finance		(555,806.69)		43,242.23		39,557.57	0.00		(552,122.03)	(552,122.03)
Macquarie Cash Managment Account		75,258.05		305,780.49		290,429.74	0.00		90,608.80	90,608.80
		<u>(480,548.64)</u>		<u>349,022.72</u>		<u>329,987.31</u>	<u>0.00</u>		<u>(461,513.23)</u>	<u>(461,513.23)</u>
<u>Listed Securities Market</u>										
Australia And New Zealand Banking Group Limited (ASX:ANZ)	225	5,942.55	0	0.00	225	6,338.55	396.00	0	0.00	0.00
Australian Pharmaceutical Industries Limited (ASX:API)	0	0.00	1,556	2,618.47	1,556	2,166.22	(452.25)	0	0.00	0.00
Automotive Holdings Group Limited. (ASX:AHG)	0	0.00	955	2,617.55	955	1,995.10	(622.45)	0	0.00	0.00
Brambles Limited (ASX:BXB)	0	0.00	264	2,617.71	264	3,124.29	506.58	0	0.00	0.00
Coca-Cola Amatil Limited (ASX:CCL)	0	0.00	271	2,618.84	271	2,188.70	(430.14)	0	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)	0	0.00	81	6,146.36	81	6,008.88	(137.48)	0	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)	825	20,058.50	0	0.00	825	22,879.64	2,821.14	0	0.00	0.00
National Australia Bank Limited (ASX:NAB)	0	0.00	217	6,204.87	217	5,435.43	(769.44)	0	0.00	0.00
Pendal Group Limited (ASX:PDL)	0	0.00	276	2,614.35	276	2,400.57	(213.78)	0	0.00	0.00
Perpetual Limited (ASX:PPT)	0	0.00	135	5,982.90	135	5,539.35	(443.55)	0	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)	0	0.00	256	2,610.67	256	3,200.53	589.86	0	0.00	0.00
Sigma Healthcare Limited (ASX:SIG)	0	0.00	5,416	2,619.63	5,416	3,310.88	691.25	0	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)	3,466	20,075.82	0	0.00	3,466	10,436.97	(9,638.85)	0	0.00	0.00
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)	611	37,293.97	0	0.00	611	35,334.45	(1,959.52)	0	0.00	0.00
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)	0	0.00	1,011	65,065.06	0	0.00	0.00	1,011	65,065.06	69,961.20

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Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	0	0.00	453	30,600.59	0	0.00	0.00	453	30,600.59	31,175.46
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	0	0.00	429	30,594.34	0	0.00	0.00	429	30,594.34	32,265.09
Westpac Banking Corporation (ASX:WBC)	650	20,074.25	0	0.00	650	18,542.16	(1,532.09)	0	0.00	0.00
		<u>103,445.09</u>		<u>162,911.34</u>		<u>128,901.72</u>	<u>(11,194.72)</u>		<u>126,259.99</u>	<u>133,401.75</u>
<u>Property Direct Market</u>										
3/8 Pennant Street Cardiff	1	179,226.00	0	3,577.59	0	0.00	0.00	1	182,803.59	230,000.00
Unit 8 Channel Road	1	812,214.45	0	0.00	0	0.00	0.00	1	812,214.45	800,000.00
		<u>991,440.45</u>		<u>3,577.59</u>		<u>0.00</u>	<u>0.00</u>		<u>995,018.04</u>	<u>1,030,000.00</u>
Fund Total		<u><u>614,336.90</u></u>		<u><u>515,511.65</u></u>		<u><u>458,889.03</u></u>	<u><u>(11,194.72)</u></u>		<u><u>659,764.80</u></u>	<u><u>701,888.52</u></u>