



Anthony White Super Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Account		2,457.59		6,406.23		2,665.00	0.00		6,198.82	6,198.82
		<u>2,457.59</u>		<u>6,406.23</u>		<u>2,665.00</u>	<u>0.00</u>		<u>6,198.82</u>	<u>6,198.82</u>
<u>Unlisted Market</u>										
Mirambee Unit Trust	750,000	750,000.00	0	0.00	0	0.00	0.00	750,000	750,000.00	730,044.00
		<u>750,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>750,000.00</u>	<u>730,044.00</u>

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	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Fund Total		<u>752,457.59</u>		<u>6,406.23</u>		<u>2,665.00</u>	<u>0.00</u>		<u>756,198.82</u>	<u>736,242.82</u>