

ZMT MANAGED SUPER

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										
CBA Business Transaction Account #9912				235,077.22		(197,344.20)			37,733.02	37,733.02
				235,077.22		(197,344.20)			37,733.02	37,733.02
Real Estate Properties (Australian - Non Residential)										
26LEWOL - Shop 1 26 Levey Street, Wollie Creek NSW, Australia			1.00	346,860.75				1.00	346,860.75	0.00
				346,860.75					346,860.75	0.00
				581,937.97		(197,344.20)			384,593.77	37,733.02