

Cavallaro 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 A/C #34301		3,166.03		66,673.08		(67,846.53)			1,992.58	1,992.58
		3,166.03		66,673.08		(67,846.53)			1,992.58	1,992.58
Real Estate Properties (Australian - Residential)										
608/2STGTER - 608/2 St Georges Terrace, Perth WA, Australia	1.00	476,354.39						1.00	476,354.39	320,000.00
77/143ADETER - 77/143 Adelaide Terrace, Perth WA, Australia	1.00	474,509.08						1.00	474,509.08	295,000.00
		950,863.47							950,863.47	615,000.00
		954,029.50		66,673.08		(67,846.53)			952,856.05	616,992.58