

**CIDAV Superannuation 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
<b><u>Bank</u></b>										
S1 - Choice Account		5,193.13		8,574.03		0.00	0.00		13,767.16	13,767.16
		<u>5,193.13</u>		<u>8,574.03</u>		<u>0.00</u>	<u>0.00</u>		<u>13,767.16</u>	<u>13,767.16</u>
<b><u>Foreign Investment Assets</u></b>										
MusclePharm Corporation	492	10,092.00	0	0.00	492	0.00	(10,092.00)	0	0.00	0.00
		<u>10,092.00</u>		<u>0.00</u>		<u>0.00</u>	<u>(10,092.00)</u>		<u>0.00</u>	<u>0.00</u>
<b><u>Listed Securities Market</u></b>										
Coles Group Limited. (ASX:COL)	368	2,089.90	0	0.00	0	0.00	0.00	368	2,089.90	6,289.12
Medibank Private Limited (ASX:MPL)	1,100	2,200.00	0	0.00	0	0.00	0.00	1,100	2,200.00	3,476.00
Wesfarmers Limited (ASX:WES)	368	5,139.10	0	0.00	0	0.00	0.00	368	5,139.10	21,748.80
		<u>9,429.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>9,429.00</u>	<u>31,513.92</u>
<b><u>Unlisted Market</u></b>										
MDMI Technologies	3,554	12,360.00	0	0.00	3,554	0.00	(12,360.00)	0	0.00	0.00
		<u>12,360.00</u>		<u>0.00</u>		<u>0.00</u>	<u>(12,360.00)</u>		<u>0.00</u>	<u>0.00</u>

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	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b>Fund Total</b>		<u>37,074.13</u>		<u>8,574.03</u>		<u>0.00</u>	<u>(22,452.00)</u>		<u>23,196.16</u>	<u>45,281.08</u>