

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 |
| <u>Bank</u> | | | | | | | | | | |
| 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> |
| <u>Foreign Investment Assets</u> | | | | | | | | | | |
| 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> |
| <u>Listed Securities Market</u> | | | | | | | | | | |
| 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> |
| <u>Unlisted Market</u> | | | | | | | | | | |
| 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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|-------------------|-----------------|------------------|--------------|-----------------|-----------|-------------|--------------------|-----------------|------------------|------------------|
| Investment | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| Fund Total | | <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> |