

Bertinetti Maude Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
BDQ Specialist - Distinctive Banking #2575		4,595.16		43,309.69		(36,988.38)			10,916.47	10,916.47
		4,595.16		43,309.69		(36,988.38)			10,916.47	10,916.47
Real Estate Properties (Australian - Non Residential)										
2.30/100COLALE - Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1.00	407,274.46						1.00	407,274.46	613,495.86
		407,274.46							407,274.46	613,495.86
		411,869.62		43,309.69		(36,988.38)			418,190.93	624,412.33