## The Philp Family Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Inve	estment Accour	nt 17121073								
		7.40		2,875.15		(2,881.00)			1.55	1.55
CUA eSaver Bo	ost A/C - 9118	577								
		425,986.89		13,445.09					439,431.98	439,431.98
Nabtrade Cash	Account 30245	55918								
		1.37		98,925.26		(76,925.72)			22,000.91	22,000.91
Nabtrade Cash	Account NT17	39901-005								
		286,573.12		20,890.80		(47,778.00)			259,685.92	259,685.92
RaboDirect Sav	ings Account 1	42-201-0029835-00	)							
		35.99							35.99	35.99
		712,604.77		136,136.30		(127,584.72)			721,156.35	721,156.35
Shares in Listed C	ompanies (Au	ıstralian)								
Betashares Exc	hange Traded	Funds								
	7,500.00	111,785.27	2,000.00	28,451.26	(3,500.00)	(54,332.14)	(3,188.46)	6,000.00	85,904.39	73,380.00
Cellmid Limited										
			17,869.00	5,849.46				17,869.00	5,849.46	3,127.08
Indochine Minin	g Ltd (Delisted	02/05/2018)								
	50,000.00	5,769.95						50,000.00	5,769.95	0.00
Kopore Metals I	_imited									
	500.00	5,419.95						500.00	5,419.95	4.50
Orinoco Gold Li	mited									
	75,477.00	15,779.30						75,477.00	15,779.30	226.43
Saracen Minera	l Holdinas Lim	ited								

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	10,000.00	3,219.67						10,000.00	3,219.67	36,800.00
		141,974.14		34,300.72		(54,332.14)	(3,188.46)		121,942.72	113,538.01
		854,578.91		170,437.02		(181,916.86)	(3,188.46)		843,099.07	834,694.36