

The Philp Family Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Betashares Exchange Traded Funds										
	01/07/2018	Opening Balance	7,500.00	0.00	0.00	0.00	101,175.00	0.00	0.00	0.00
	16/10/2018	Disposal	(1,500.00)	(24,419.27)	0.00	0.00	76,755.73	21,336.50	24,419.27	(3,082.77)
	16/10/2018	Writeback	0.00	0.00	2,122.05	0.00	78,877.78	0.00	0.00	0.00
	27/12/2018	Disposal	(2,000.00)	(29,912.87)	0.00	0.00	48,964.91	29,807.18	29,912.87	(105.69)
	27/12/2018	Writeback	0.00	0.00	2,829.41	0.00	51,794.32	0.00	0.00	0.00
	14/01/2019	Purchase	575.00	8,190.70	0.00	0.00	59,985.02	0.00	0.00	0.00
	15/01/2019	Purchase	1,425.00	20,260.56	0.00	0.00	80,245.58	0.00	0.00	0.00
	30/06/2019		6,000.00	(25,880.88)	4,951.46	0.00	80,245.58	51,143.68	54,332.14	(3,188.46)
Cellmid Limited										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/11/2018	Purchase	17,869.00	5,849.46	0.00	0.00	5,849.46	0.00	0.00	0.00
	30/06/2019		17,869.00	5,849.46	0.00	0.00	5,849.46	0.00	0.00	0.00
Indochine Mining Ltd (Delisted)										
	01/07/2018	Opening Balance	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kopore Metals Limited										
	01/07/2018	Opening Balance	500.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
	30/06/2019		500.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Orinoco Gold Limited										
	01/07/2018	Opening Balance	75,477.00	0.00	0.00	0.00	5,358.87	0.00	0.00	0.00
	30/06/2019		75,477.00	0.00	0.00	0.00	5,358.87	0.00	0.00	0.00
Saracen Mineral Holdings Limited										
	01/07/2018	Opening Balance	10,000.00	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00
	30/06/2019		10,000.00	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00
Total Market Movement					4,951.46				(3,188.46)	1,763.00