

Raphael Charles Maguire Super 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	
Lot 1352										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00
	18/01/2019	Instalment	0.00	284,545.45	0.00	0.00	1,294,545.45	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(284,545.45)	0.00	1,010,000.00	0.00	0.00	0.00
	30/06/2019		1.00	284,545.45	(284,545.45)	0.00	1,010,000.00	0.00	0.00	0.00
Lot 3268										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
	28/12/2018	Instalment	0.00	225,331.76	0.00	0.00	365,331.76	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(225,331.76)	0.00	140,000.00	0.00	0.00	0.00
	30/06/2019		1.00	225,331.76	(225,331.76)	0.00	140,000.00	0.00	0.00	0.00
Total Market Movement					(509,877.21)					0.00
										(509,877.21)