

The Philp Family Superannuation Fund
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	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