

**VGI MANAGED FUNDS**

	<b>Acc</b>	
VGI Managed Funds	1450	(17,331.35)
Change in Market Value VGI Managed Funds	1451	<u>17,470.36</u>
		139.01
Realised Prof/(Loss) on sale of Investments	7980	139.01
VGI Managed Funds	1450	(139.01)